

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 Realignments

Volume III - Documentation

Table of Contents

	<u>Pages</u>
1. Volume III Table of Contents	1 -1a
2. Cost Finding Survey Questions	2 - 7
3. Cost Finding Responses	8 - 14
4. Item 2 – The Monthly Shifting of ERAF Funds	15 - 16
5. Item 3 – Allocate the Triple Flip Revenues During the Fiscal Year Adjustment Period to the County and Cities	17 - 24
6. Item 4 - Adjust Triple Flip to Account for the “True-Up” amount provided by the State Controller’s Office to the County Auditor.	25
7. Item 5 - Establishment of Special Funds	26 - 37
8. Item 6 - Review of the VLF Adjustment Amounts determined by the State Controller’s Office and submitted by the Department of Finance.	38 - 39

9. Item 7 - Allocate the VLF revenues to the County and Cities.	40
10. Item 8 - VLF Growth 1 st Year Annexation	41 - 42
11. Item 9 – Calculate Apportionment factor for the 2004-05 Supplemental Tax Roll.	43 - 77
12. Item 10 – AF 93	78 - 89
13. Item 11 – Review the Educational Revenue Augmentation Fund (ERAF III) listing provided by the Department of Finance.	90 - 145
14. Item 12 – J29 Preliminary Estimates	146 - 151
15. Item 13 – The Monthly Shifting of ERAF Funds to the two newly created funds.	152 - 162
16. Item 14 – Shift the 1 st ERAF III in December from local taxing jurisdictions to the ERAF Fund (RD9).	163
17. Item 15 – Shift the 2 nd ERAF III in April from the local taxing jurisdictions to the ERAF fund (RD9).	164 - 173
18. Item 16 – Inclusion of the ERAF III in the computation of the County Property Tax Administrative Cost (SB2557).	174 - 235
19. Item 17 – Develop and/or modify software or manual procedures necessary to distribute property tax revenues to schools' Educational Revenue Augmentation Fund (ERAF).	236

County of Los Angeles Test Claim

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Accounting for Local Revenue Realignment

Cost Finding Questionnaire

A. Planning

1. Meeting and conferring with state and local officials to interpret the subject law and establish local operating guidelines.
 - Tax Managers and Chief met with state and local officials in Sacramento.
 - Tax Manager tape-recorded the presentation and provided copies to other managers in the office for further interpretation.
 - Tax Division management planned on informing all affected staff of the new legislation by having a presentation on the issue.

2. Developing or revising local user requirements for the two newly-created funds for additional property tax revenue allocations.
 - Met with our System's Division staff to discuss the issue.
 - Monthly payment distributions of the Educational Revenue Augmentation Fund (ERAF) have to be revised to meet the requirements of the statute.
 - Funds from ERAF have to be transferred to the Triple Flip and Vehicle License Fee (VLF) during the months of December through April (for 04-05 and 05-06).
 - SB813 factor file for FY2004-05 and subsequent years have to be revised.

3. Modifying county policies and procedures in compliance with the subject law.

- County Property Tax Administrative Cost (SB2557) procedures have to be modified to.
- Monthly payment distributions of the Educational Revenue Augmentation Fund (ERAF) have to be modified to meet the requirements of the statute.
- Allocation Factors for SB813 supplemental starting Roll Year 2004-05 to include VLF adjustment amount. Starting FY 2005-06 and any subsequent fiscal year Apportionment Factor for the Unitary Revenue in excess of 2% to include the VLF adjustment amount.

B. Implementation

1. Establishment of Special Funds - **Sales and Use Tax Compensation Fund and In-Lieu Local Sales and Use Tax Revenue** per Revenue and Taxation Code Section 97.68 (a) (2)

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

2. Review of the countywide adjustment amounts submitted by the Department of Finance to the auditor in relation to the counties and cities **sales tax shift**.

3. Allocate the Triple Flip revenues during the fiscal adjustment period 1ST half in January and the 2nd half in May to the County and Cities. Rev. & Tax Section 97.68 (c) (2)

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

4. Adjust Triple Flip to account for the "true-up" amount provided by the State Controller's Office to the County Auditor. Rev. & Tax Section 97.68 (c) (3)

5. Establishment of Special Funds – **Vehicle License Fee Property Tax Compensation Fund and Property Tax In-Lieu of Vehicle License Fee** per Revenue & Taxation Code Section 97.70 (a) (2).

Notes: a) What steps are involved?
b) What are the schedules do you need to prepare?
c) Provide sample forms, memo you prepare.
d) How long did it take you to complete this task?

6. Review of the VLF Adjustment amounts determined by the State Controller's Office and submitted by the Department of Finance to the auditor in relation to the counties and cities **Vehicle License Fee amounts**.

7. Allocate the VLF revenues to the County and Cities. Revenue & Taxation Code Section 97.70 (b) (1).

Notes:
a) What steps are involved?
b) What are the schedules do you need to prepare?
c) Provide sample forms, memo you need to prepare.
d) How long did it take you to complete this task?

8. Calculate Cities and Counties VLF revenues – 2006-07 and Beyond. Revenue & Taxation Code Section 97.70 (c) (1) (C).

Adjust VLF to account for growth - consider 1st year annexations.

Adjust VLF to account for the "true-up" amount provided by the State Controller's Office to the County Auditor.

a) What steps are involved?
b) What are the schedules do you need to prepare?
c) Provide sample forms, memo you need to prepare.
d) How long did it take you to complete this task?

9. Calculate apportionment factor for the 2004-05 Supplemental Tax Roll.

Notes: a) What steps are involved?
b) What are the schedules do you need to prepare?
c) Provide sample forms, memo you prepare.
d) How long did it take you to complete this task?

10. Calculate Unitary Tax Roll in excess of the 2%, beginning with fiscal year 2005-06. Note: AF91 For 2004-05.

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

11. Review of the Educational Revenue Augmentation Fund Shift (**ERAF III**) from the Department of Finance to determine compliance with the statute.

- a) By County and city and county under Section 97.71 (a) (1);
- b) By City and each city and county under Section 97.71 (b) (2);
- c) By Special Districts within each county and multi-county special districts under Sections 97.72 and 97.73; and
- d) By Community Redevelopment Agencies pursuant to Health and Safety Code Section 33681.12.

12. Notify County Office of Education and the State Chancellor's Office.

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

13. The monthly shifting of ERAF funds (RD9 – December through April) to the two newly created funds.

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

14. Shift the 1st half of ERAF III in December from the local taxing jurisdictions to the ERAF fund (RD9).

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

15. Shift the 2nd half of ERAF III in April from the local taxing jurisdictions to the ERAF fund (RD9).

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

16. Inclusion of the ERAF III in the computation of the County Property Tax Administrative Costs (SB2557).

- Notes:
- a) What steps are involved?
 - b) What are the schedules do you need to prepare?
 - c) Provide sample forms, memo you prepare.
 - d) How long did it take you to complete this task?

17. Develop and/or modify software or manual procedures necessary to distribute property tax revenues to schools' Educational Revenue Augmentation Fund (ERAF).

C. Administration, Accounting and Reporting

1. Report in June 2005 to the State Controller's Office the VLF amounts being apportioned to each local agency within the county. Revenue & Taxation Code Section 97.70 (c) (4).
2. Distribute ERAF funds to the Sales and Use Tax Compensation Fund and the Vehicle License Fee Property Tax Compensation Fund and periodically input and transfer property tax revenue reallocations to schools' ERAF accounts.
3. Administer new ERAF III transactions, notify all affected local jurisdictions of their account transactions and balances and on request, explain, verify, confirm or research particular new property tax revenue allocations.
4. Account and prepare journal vouchers for custodial account transfers, compute interest earnings for allocation to accounts, reconcile accounts for fiduciary purpose, and documenting all account processing subject to audit.

WHO IS RESPONSIBLE?

A. PLANNING

- A-1 MANAGEMENT
- A-2 MANAGEMENT
- A-3 MANAGEMENT

B. IMPLEMENTATION

- 1. MARIA
- 2. JOE
- 3. DANNY, CONNIE/SAMIR
- 4. GREG, DANNY
- 5. MARIA
- 6. JOE
- 7. DANNY, CONNIE/SAMIR
- 8. GREG
- 9. DANNY, SYLVIA(SYSTEM'S)
- 10. DANNY, SYLVIA(SYSTEMS)
- 11. COUNTY - JOE a,b,and c - JOE
CITIES – JOE
SPECIAL DISTRICTS – JOE
CRA – SANDY/CONNIE
- 12. DANNY,
- 13. BONI
- 14. DANNY, CONNIE/SAMIR
- 15. DANNY, CONNIE/SAMIR
- 16. MARIA
- 17. SYLVIA (SYSTEMS)

C. ADMINISTRATION, ACCOUNTING AND REPORTING

- 1. DANNY, BONI
- 2. BONI
- 3. SAMIR, SANDY
- 4. CONNIE/SAMIR,

County of Los Angeles Test Claim - Accounting for Local Revenue Realignments

Cost Finding Responses

B. IMPLEMENTATION

ITEM #1 - Establishment of Special Funds:

- Sales and Use Tax Compensation Fund and In-Lieu Local Sales and Use Tax Revenue

Per Revenue and Taxation Code

97.68 (a)(2)

- 2) The countywide adjustment amount shall be deposited in a Sales and Use Tax Compensation Fund that shall be established in the treasury of each county.

Steps to request a new fund in to the Countywide Accounting and Purchasing System (CAPS).

To Request a new fund the Accounting Division requires a special form called CAPS Maintenance Form to be filled and all needed documentation attached.

- a) The request of a new Fund should be submitted to Accounting Division with a hard copy and e-mail also. The form must include the following:
 - First column is the request action in this case is to Add then type **A**
 - Second Column Fiscal Year (2 numeric) – Current Fiscal Year
Eg: 2004-05 will use **05**
 - Third Column Fund – Leave blank Accounting will assign the number.
 - Fourth Column Fund Type – for this will go to the online CAPS system FUND TYPE TABLE and choose from list
Eg: **A** (Agency Funds).
 - Fifth Column – Fund Group _ Look online CAPS under the FUND GROUP TABLE for the number that belongs to the type of fund that we are requesting
Eg: **360** (Other Agency Funds)
 - Six Column _ Bank Account Code (2 numeric)
Eg: **01**

ITEM #1 - Establishment of Special Funds: continuation

- Fund Description – Should not be more than 30 characters including spaces)
Eg: **V L F Compensation Fund**
- Department (Alpha)
Eg: **AC**
- Fund Manager (Numeric)
Eg: **10770**
- Complete the bottom portion of this form and submit to Tax Division Chief along with the memo for signature.
- Submit the request along with memo and attachments to:

Accounting Division CAPS Control
Kenneth Hahn Hall of Administration
500 West Temple Street Rm 603
Los Angeles California 90012
Attention : Jerry Kril
- b) Include documentation to support the requirements for the new fund to be added; eg: The Revenue and Taxation Code, memo from the originator etc etc.
- c) After the new fund is created in CAPS we need to send a new request to Accounting Division for the corresponding CAPS Revenue Account to this new fund.
- d) Submit to Accounting Division the memo requesting for the new revenue account and complete the information in the Account Maintenance Form- Revenue:
 - Action code **A** for adding a new revenue
 - F.Y. for the current fiscal year eg: **05**
 - Revenue Source – Leave blank Accounting will send this form back to us with the new revenue number
 - Revenue Class - To get this information go to the online CAPS system and look under the RCLS table to find the description that applies to the type of revenue.
Eg: **81D** (ERAF Tax Revenue)

ITEM #1 - Establishment of Special Funds: continuation

- Revenue Category - Refer to the online CAPS system under the RCAT table
Eg: **81** (Other Taxes)
- Revenue source name - The name can be alpha/numeric no more than 30 characters including spaces.
- Short Name - Can be a combination of alpha/numeric no more than 12 characters including spaces.
- Sub Revenue Source Option - The department uses the letter (**N**)
- Closed Indicator - This is to used to close a revenue source only with letter (**Y**) When adding a new revenue account leave it blank.
- Fill the bottom information for the department and the contact person requesting this account.

97.68. Notwithstanding any other provision of law, in allocating ad valorem property tax revenue allocations for each fiscal year during the fiscal adjustment period, all of the following apply:

(a) (1) The total amount of ad valorem property tax revenue otherwise required to be allocated to a county's Educational Revenue Augmentation Fund shall be reduced by the countywide adjustment amount.

(2) The countywide adjustment amount shall be deposited in a Sales and Use Tax Compensation Fund that shall be established in the treasury of each county.

(b) For purposes of this section, the following definitions apply:

(1) "Fiscal adjustment period" means the period beginning with the 2004-05 fiscal year and continuing through the fiscal year in which the Director of Finance notifies the State Board of Equalization pursuant to subdivision (b) of Section 99006 of the Government Code.

(2) Except as otherwise provided in subdivision (d), the "countywide adjustment amount" means the combined total revenue loss of the county and each city in the county that is annually estimated by the Director of Finance, based upon the actual amount of sales and use tax revenues transmitted under Section 7204 in that county in the prior fiscal year and any projected growth on that amount for the current fiscal year as determined by the State Board of Equalization and reported to the director on or before August 15 of each fiscal year during the fiscal adjustment period, to result for each of those fiscal years from the 0.25 percent reduction in local sales and use rate tax authority applied by Section 7203.1. The director shall adjust the estimates described in this paragraph if the board reports to him or her any changes in the projected growth in local sales and use tax revenues for the current fiscal year.

(3) "In lieu local sales and use tax revenues" means those revenues that are transferred under this section to a county or a city from a Sales and Use Tax Compensation Fund or an Educational Revenue Augmentation Fund.

(c) Except as otherwise provided in subdivision (d), for each fiscal year during the fiscal adjustment period, in lieu sales and use tax revenues in the Sales and Use Tax Compensation Fund shall be allocated among the county and the cities in the county, and those allocations shall be subsequently adjusted, as follows:

(1) The Director of Finance shall, on or before September 1 of each fiscal year during the fiscal adjustment period, notify each county auditor of that portion of the countywide adjustment amount for that fiscal year that is attributable to the county and to each city within that county.

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

SE1

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 MUNG CAL | 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

B. Implementation

Item #2 - The monthly shifting of ERAF funds (RD9 – December through April) to the two newly created funds.

- Review of the countywide adjustment amounts submitted by the Department of Finance in relation to the Sales Tax Shift.
- City of Los Angeles being the one with the highest share of the Sales and Use Tax was chosen as the sample.
- Divide the city's 2003-04 local tax allocation \$378,433,209 by the total amount allocated countywide \$1,170,803,254.
- The quotient .323235279 multiplied by the estimated countywide adjustment for 2004-05 \$280,596,109 to give us City of Los Angeles share of \$90,695,756. Please see attached schedule of computation.

Local Tax Allocation 2003-04 (Los Angeles)	378,433,209
Countywide Tax Allocation	1,170,803,254
Quotient	0.323225279
Estimated Countywide Adjustment 04-05	280,596,109
Quotient	0.323225279
City of Los Angeles Share	<u>\$ 90,695,756</u>

Estimated Countywide Adjustment Amount
Los Angeles County
2004-05

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 ÷
1,170,803,254 =
0.32322527948 *

0.32322527948 x
280,596,109 =
90,695,755.7525 *

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

B. IMPLEMENTATION

ITEM #3 - Allocate the Tripple Flip revenues during the fiscal year adjustment period to the County and Cities. Rev. & Taxation Section 97.68 (c) (2)

a) What steps are involved?

In January and May, funds transferred from fund RD9 into fund SE1 are to be distributed to all accounts for County General and Cities.

b) What are the schedules do you need to prepare?

In January a memo to the CRA/Distribution Section Manager was prepared for the 1st payment to County General and Cities from funds SE1. The memo indicated how the funds were to be distributed. In addition, a schedule was attached designating the amounts to be distributed to each agency account.

c) Provide sample forms/memos you prepare.

Please refer to attachment A-1 & B-1.

d) How long did it take you to complete this task?

This task was completed in three hours. Two hours to prepare the attached schedule and an hour to complete the request from beginning to end.

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
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

VLF SF7 8067
TF SE1 8066

③
#01-28⁻¹⁸⁻
RV 1/7/05 JAG
RA 1/14/05 JAG
DD
ref: new

su

CM
1-5-05

M-1

**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
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 HILS	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

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>

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 ESTIMATED COUNTYWIDE ADJUSTMENT AMOUNT
 PURSUANT TO SECTION 97.68 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY ACCT NO	AGENCY NAME	TRIPLE FLIP TOTAL	↓	TRIPLE FLIP	TRIPLE FLIP
			JANUARY	MAY	
001.05	LOS ANGELES COUNTY GENERAL	10,893,651		5,446,826	5,446,825
100.01	CITY-ALHAMBRA TD #1	2,884,822		1,442,411 /	1,442,411
101.01	CITY-AGOURA HILLS	742,400		371,200 /	371,200
104.01	CITY-ARCADIA TD #1	1,845,777		922,889 /	922,888
106.01	CITY-ARTESIA TD #1	475,470		237,735 /	237,735
108.01	CITY-AVALON TD #1	157,774		78,887 /	78,887
112.01	CITY-AZUSA TD #1	986,673		493,337 /	493,336
114.01	CITY-BALDWIN PK TD #1	1,123,987		561,994 /	561,993
116.01	CITY-BELL TD #1	576,559		288,280 /	288,279
118.01	CITY-BELLFLOWER TD #1	1,322,635		661,318 /	661,317
119.01	CITY-BELL GARDEN TD #1	346,964		173,482 /	173,482
120.01	CITY-BEV HILLS TD #1	4,792,038		2,396,019 /	2,396,019
122.01	CITY-BRADBURY TD #1	2,070		1,035 /	1,035
124.01	CITY-BURBANK TD #1	6,195,272		3,097,636 /	3,097,636
125.01	CITY-CARSON TD #1	4,909,191		2,454,596 /	2,454,595
126.01	CITY-CALABASAS TD #1	1,169,496		584,748 /	584,748
128.01	CITY-CLAREMONT TD #1	1,151,880		575,940 /	575,940
131.01	CITY-COMMERCE TD #1	2,748,010		1,374,005 /	1,374,005
132.01	CITY-COMPTON TD #1	1,114,857		557,429 /	557,428
136.01	CITY-COVINA TD #1	1,946,180		973,090 /	973,090
138.01	CITY-CUDAHY TD #1	314,282		157,141 /	157,141
140.01	CITY-CULVER CITY TD #1	3,836,964		1,918,482 /	1,918,482
142.01	CITY-CERRITOS TD #1	6,343,468		3,171,734 /	3,171,734
143.01	CITY-DOWNEY TD #1	3,112,358		1,556,179 /	1,556,179
144.01	CITY-EL MONTE TD #1	4,214,051		2,107,026 /	2,107,025
145.01	CITY-DUARTE TD #1	1,027,999		514,000 /	513,999
146.01	CITY-DIAMOND BAR TD #1	752,464		376,232 /	376,232
148.01	CITY-EL SEGUNDO TD #1	1,984,653		992,327 /	992,326
152.01	CITY-GARDENA TD #1	1,892,673		946,337 /	946,336
156.01	CITY-GLENDALE TD #1	6,803,447		3,401,724 /	3,401,723
160.01	CITY-GLENDORA TD #1	1,614,263		807,132 /	807,131
163.01	CITY-HAWAII GDNS RP #1	141,335		70,668 /	70,667
164.01	CITY-HAWTHORNE TD #1	2,250,462		1,125,231 /	1,125,231
168.01	CITY-HERMOSA BCH TD #1	620,506		310,253 /	310,253
170.01	CITY-HIDDEN HILL TD #1	4,154		2,077 /	2,077
172.01	CITY-HUNTINGTN P TD #1	1,319,925		659,963 /	659,962
174.01	CITY-INDUSTRY TD #1	6,712,402		3,356,201 /	3,356,201
176.01	CITY-INGLEWOOD TD #1	1,960,093		980,047 /	980,046
177.01	CITY-IRWINDALE TD #1	922,149		461,075 /	461,074
178.01	CITY-LA PUENTE TD #1	603,328		301,664 /	301,664
179.01	CITY-LAKEWOOD TD #1	2,593,166		1,296,583 /	1,296,583
180.01	CITY-LA VERNE	776,329		388,165 /	388,164
181.01	CITY-LAWNDALE TD #1	552,097		276,049 /	276,048

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 ESTIMATED COUNTYWIDE ADJUSTMENT AMOUNT
 PURSUANT TO SECTION 97.68 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY ACCT NO	AGENCY NAME	TRIPLE FLIP TOTAL	TRIPLE FLIP JANUARY	TRIPLE FLIP MAY
182.01	CITY-LA MIRADA TD #1	2,163,671	1,081,836 ✓	1,081,835
183.01	CITY-LOMITA TD #1	328,300	164,150 ✓	164,150
184.01	CITY-LONG BEACH TD #1	9,881,530	4,940,765 ✓	4,940,765
185.01	CITY-LA CANADA-F TD #1	451,996	225,998 ✓	225,998
186.01	CITY-LANCASTER TD #1	3,861,754	1,930,877 ✓	1,930,877
187.01	CITY-LA HABRA HT TD # 1	9,535	4,768 ✓	4,767
188.01	CITY-LOS ANGELES TD #1	90,695,756	45,347,878 ✓	45,347,878
200.01	CITY-LYNWOOD TD #1	668,213	334,107 ✓	334,106
203.01	CITY-MALIBU TD # 1	537,742	268,871 ✓	268,871
204.01	CITY-MANHATTAN B TD #1	1,734,524	867,262 ✓	867,262
208.01	CITY-MAYWOOD TD #1	204,639	102,320 ✓	102,319
212.01	CITY-MONROVIA TD #1	1,899,628	949,814 ✓	949,814
216.01	CITY-MONTEBELLO TD #1	2,353,056	1,176,528 ✓	1,176,528
220.01	CITY-MONTEREY PK TD #1	1,187,703	593,852 ✓	593,851
222.01	CITY-NORWALK TD #1	2,012,569	1,006,285 ✓	1,006,284
224.01	CITY-PALOS VRD E TD #1	57,821	28,911 ✓	28,910
225.01	CITY-PALMDALE TD #1	3,650,506	1,825,253 ✓	1,825,253
226.01	CITY-PARAMOUNT TD #1	1,413,821	706,911 ✓	706,910
228.01	CITY-PASADENA TD #1	7,609,023	3,804,512 ✓	3,804,511
230.01	CITY-PICO RIVERA TD #1	1,530,348	765,174 ✓	765,174
232.01	CITY-POMONA TD #1	3,156,467	1,578,234 ✓	1,578,233
234.01	CITY-RANCHO P V TD #1	243,031	121,516 ✓	121,515
236.01	CITY-REDONDO BCH TD #1	2,038,430	1,019,215 ✓	1,019,215
237.01	CITY-ROSEMEAD TD #1	751,318	375,659 ✓	375,659
239.01	CITY-ROLL HLS ES TD #1	356,899	178,450 ✓	178,449
240.01	CITY-S FERNANDO TD #1	1,107,395	553,698 ✓	553,697
241.01	CITY-SAN DIMAS TD #1	1,137,729	568,865 ✓	568,864
244.01	CITY-SAN GABRIEL TD #1	858,915	429,458 ✓	429,457
248.01	CITY-SAN MARINO TD #1	104,581	52,291 ✓	52,290
249.01	CITY-SANTA CLARITA TD #1	6,470,439	3,235,220 ✓	3,235,219
250.01	CITY-SANTA FE SP TD #1	5,099,968	2,549,984 ✓	2,549,984
252.01	CITY-SANTA MONIC TD #1	6,577,468	3,288,734 ✓	3,288,734
256.01	CITY-SIERRA MADR TD #1	53,153	26,577 ✓	26,576
260.01	CITY-SIGNAL HILL TD #1	2,523,154	1,261,577 ✓	1,261,577
262.01	CITY-SO EL MONTE TD #1	896,210	448,105 ✓	448,105
264.01	CITY-SOUTH GATE TD #1	1,642,659	821,330 ✓	821,329
268.01	CITY-SO PASADENA TD #1	362,869	181,435 ✓	181,434
270.01	CITY-TEMPLE CITY TD #1	334,644	167,322 ✓	167,322
272.01	CITY-TORRANCE TD #1	9,164,531	4,582,266 ✓	4,582,265
276.01	CITY-VERNON TD #1	1,190,014	595,007 ✓	595,007
278.01	CITY-WALNUT TD #1	355,216	177,608 ✓	177,608
280.01	CITY-WEST COVINA TD #1	3,262,019	1,631,010 ✓	1,631,009
282.01	CITY-W LAKE VILL TD # 1	666,627	333,314 ✓	333,313

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
APPORTIONMENT AND REFUND SECTION
ESTIMATED COUNTYWIDE ADJUSTMENT AMOUNT
PURSUANT TO SECTION 97.68 OF THE R & T CODE
FISCAL YEAR 2004-05



AGENCY ACCT NO	AGENCY NAME	TRIPLE FLIP TOTAL	TRIPLE FLIP JANUARY	TRIPLE FLIP MAY
283.01	CITY W HOLLYWOOD	2,055,154	1,027,577	1,027,577
284.01	CITY-WHITTIER TD #1	2,196,810	1,098,405	1,098,405
TOTAL		280,596,109	140,298,076	140,298,033

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. IMPLEMENTATION

ITEM #4 - Adjust Triple Flip to account for the "true-up" amount provided by the State Controller's Office to the County Auditor.

- In July 2005, the State Controller's Office calculates the 2004-05 "true-up" on the Triple Flip.
- This number will be reported to the Department of Finance on September 1, 2005 who in turn will notify counties and cities of the actual 2005-06 Sales and Use Tax Revenue including the 2004-05 "true-up".
- Distribution of the 1st half of countywide adjustment amount into Sales Tax Compensation Fund will be on or before January 31, 2006.
Estimated time to process this task is 3 hours.
- Distribution of the 2nd half of countywide adjustment amount into Sales Tax Compensation Fund will be on or before May 31, 2006.
Estimated time to process this task is 1 hour.

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. IMPLEMENTATION

Item #5 - Establishment of Special Funds:

- Vehicle License Fee Property Tax Compensation Fund. And Property Tax In-Lieu of Vehicle License Fee.

Per Revenue and Taxation Code

97.70 (a) (2)

2) The countywide vehicle license fee adjustment amount shall be allocated to the Vehicle License Fee Property Tax Compensation Fund that shall be established in the treasury of each county.

Request in writing to the Accounting Division Chief should be submitted to this address:

Accounting Division CAPS Control
Kenneth Hahn Hall of Administration
500 West Temple Street Rm 603
Los Angeles California 90012
Attention : Jerry Kril

- a) Include documentation to support the requirements for the new fund to be added; eg: The Revenue and Taxation Code, memo from the originator etc etc.
- b) Also include the Fund Maintenance Form. Instructions and how to fill this forms are included in top of this document.
 - a. Estimated time to complete this task is 12 hrs
- c) After the new fund is created in CAPS we need to send a new request to Accounting Division this time for the corresponding CAPS Revenue Account to this new fund.
- d) Submit to Accounting Division the memo requesting for the new revenue account and complete the information in the Account Maintenance Form- Revenue. See B(1) for details..
- e) After the Revenue Account is placed in CAPS accounting will forward back the form with the corresponding revenue account number. Under Revenue Source Column.

97.70. Notwithstanding any other provision of law, for the 2004-05 fiscal year and for each fiscal year thereafter, all of the following apply:

(a) (1) (A) The auditor shall reduce the total amount of ad valorem property tax revenue that is otherwise required to be allocated to a county's Educational Revenue Augmentation Fund by the countywide vehicle license fee adjustment amount.

(B) If, for the fiscal year, after complying with Section 97.68 there is not enough ad valorem property tax revenue that is otherwise required to be allocated to a county Educational Revenue Augmentation Fund for the auditor to complete the allocation reduction required by subparagraph (A), the auditor shall additionally reduce the total amount of ad valorem property tax revenue that is otherwise required to be allocated to all school districts and community college districts in the county for that fiscal year by an amount equal to the difference between the countywide vehicle license fee adjustment amount and the amount of ad valorem property tax revenue that is otherwise required to be allocated to the county Educational Revenue Augmentation Fund for that fiscal year. This reduction for each school district and community college district in the county shall be the percentage share of the total reduction that is equal to the proportion that the total amount of ad valorem property tax revenue that is otherwise required to be allocated to the school district or community college district bears to the total amount of ad valorem property tax revenue that is otherwise required to be allocated to all school districts and community college districts in a county. For purposes of this subparagraph, "school districts" and "community college districts" do not include any districts that are excess tax school entities, as defined in Section 95.

(2) The countywide vehicle license fee adjustment amount shall be allocated to the Vehicle License Fee Property Tax Compensation Fund that shall be established in the treasury of each county.

(b) (1) The auditor shall allocate moneys in the Vehicle License Fee Property Tax Compensation Fund according to the following:

(A) Each city in the county shall receive its vehicle license fee adjustment amount.

(B) Each county and city and county shall receive its vehicle license fee adjustment amount.

(2) The auditor shall allocate one-half of the amount specified in paragraph (1) on or before January 31 of each fiscal year, and the other one-half on or before May 31 of each fiscal year.

(c) For purposes of this section, all of the following apply:

(1) "Vehicle license fee adjustment amount" for a particular city, county, or a city and county means, subject to an adjustment under paragraph (2) and Section 97.71, all of the following:

(A) For the 2004-05 fiscal year, an amount equal to the difference between the following two amounts:

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

SF7

October 12, 2004

ok
John

FD GRP 360
NEW FUND

"VLF PROP TAX COMPENSATION FD"
SHORT NAME "VLF PTC FD"

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 Call (88) for the FUND Short Name

ACID	F.Y.	FUND	FUND TYPE	FUND GROUP	ACCT CODE	BANK	FUND DESCRIPTION (30 CHAR'S OR LESS)	DEPT	FUND MGR	INT ALLOC (Y,N)	APPROP (Y,N)	EXPENSE (C,P,N)	REV BUDGET (C,P,N)	ALLOT (C,P,N)	YTD ALLOT (Y,N)	IG BUD (Y,N)	EXP BUD (Y,N)	EXP BUD (Y,N)	EXP BUD (Y,N)	EXP BUD (Y,N)	EXP BUD (Y,N)	REV BUD (Y,N)	REV BUD (Y,N)	REV BUD (Y,N)	REV BUD (Y,N)	REV BUD (Y,N)	REV BUD (Y,N)	ALLOT (Y,N)	RESTRICT (Y,N)		
																														CELL (AZ)	counts description characters
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ADD A Fund account to be added

CHANGE Please change the field(s) indicated

DELETE Fund account will have a closed indicator on

REQUESTING DEPT INFO: _____ DATE: 10/12/2004

AUDITOR'S USE only: _____ DATES _____

ORIGINATING ORGANIZATION: _____ AUDITOR CONTROLLER-TAX DIVISION

PREPARED BY: JOE GASPAR

PHONE NUMBER: 974-5377

E-MAIL ADDRESS: JGASPAR@AUDITOR.CO.LA.CA.US

PROCESSED BY: _____

REVIEWED BY: _____

APPROVED BY: _____

DEPT NOTIFIED: _____

e-mail completed, approved from to: Teresa Santos, CAPS Section

tsantos@auditor.co.la.us

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	VLFPROP TAX COMPENSATION FD

DISTRIBUTIONS: (ORIGINAL DOCUMENTATION TO FILE)

- | | | |
|--------------------|-----------------------|--------------------------|
| 1. JOHN NAIMO | 6. STEVEN SMITH | 11. EVA SNIDER - CAO |
| 2. CONNIE YEE | 7. WAI MUNG CAL | 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>

**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

ACTION: S TABLEID: FTYPE USERID: E281882
FUND TYPE TABLE
KEY IS FUND TYPE
TYPE NAME

07/15/04 02:03:18 PM

-
- 01- A AGENCY FUNDS
 - 02- C FDS W/ ENCS TO ROLL AS COMMIT
 - 03- D FD WITH BUD CONT BUT NO COMMIT
 - 04- E ENTERPRISE FUND
 - 05- F GENERAL FIXED ASSET GROUP
 - 06- I INTERNAL SERVICE FUND
 - 07- L GENL LONG TERM DEBT GROUP
 - 08- N NON-EXPENDABLE TRUST FUND
 - 09- O OTHER FUNDS
 - 10- P PENSION TRUST FUND
 - 11- R SPECIAL REVENUE FUND
 - 12- T EXPENDABLE TRUST FUND
 - 13- W REVENUE REFUND FUND
 - 14-
 - 15-
 - 16-
 - 14-*L008 END OF FILE

4-© 1 Sess-1 159.83.73.4 IPA02298 1/10

ACTION: R TABLEID: FGRP USERID: E282705

07/16/04 09:50:28 AM

FUND GROUP TABLE

KEY IS FISC YEAR, FUND GROUP

FISC YEAR	FUND GROUP	FUND GROUP DESCRIPTION
01- 05	306	PERMANENT FUNDS-ANNUITIES
02- 05	307	INTERNAL SERVICE FUNDS
03- 05	310	AVIATION ENTERPRISE FUNDS
04- 05	315	MARINA ENTERPRISE FUND
05- 05	320	ENTERPRISE-HOSPITAL FUNDS
06- 05	325	ENTERPRISE-WATERWORK FUNDS
07- 05	330	ENTERPRISE-WATERWORK BOND FNDS
08- 05	335	AGENCY FUNDS-OTHER SPEC DIST
09- 05	340	AG FUNDS-SANIT DIST & REF DISP
10- 05	345	AGENCY FUNDS-TRIAL COURTS
11- 05	350	AGENCY FUNDS-MUNICIPALS
12- 05	355	DEFERRED COMPENSATION FUND GRP
13- 05	360	OTHER AGENCY FUNDS
14- 05	365	AGENCY FUNDS-MISC SCHOOL FUNDS
15- 05	370	SAN GABRIEL HYDROELECTRIC PROJ

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1

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ACTION: S TABLEID: RCAT USERID: E281882

03/31/05 12:14:10 PM

REVENUE CAT TABLE

KEY IS FISC YEAR, REVENUE CATEGORY

FISC YEAR REVENUE CATEGORY REV CATEGORY NAME

SHORT NAME

FISC YEAR	REVENUE CATEGORY	REV CATEGORY NAME	SHORT NAME
01-	05	81 OTHER TAXES	OTHER TAXES
02-	05	82 LICENSES PERMITS & FRANCHISES	LIC/PER/Fran
03-	05	84 FINES FORFEITURES & PENALTIES	FINES FO/PEN
04-	05	86 REVENUE - USE OF MONEY & PROP	USE OF MONEY
05-	05	88 INTERGVMTL REVENUE - STATE	I R - STATE
06-	05	90 INTERGVMTL REVENUE - FEDERAL	I R - FEDERAL
07-	05	91 INTERGVMTL REVENUE - OTHER	I R - OTHER
08-	05	92 CHARGES FOR SERVICES	CHARGES-SVS
09-	05	94 MISCELLANEOUS REVENUE	MISC REV
10-	05	96 OTHER FINANCING SOURCES	OTH FIN SRCS
11-	05	97 RESIDUAL EQUITY TRANSFERS	RES EQ TRANS

12-

13-

14-

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16-

12-*L008 END OF FILE

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ACTION: R TABLEID: RCLS USERID: E281882 03/31/05 12:13:44 PM

REVENUE CLASS TABLE

KEY IS FISC YEAR, REVENUE CLASS

FISCAL YEAR REVENUE CLASS REVENUE CLASS NAME SHORT NAME

FISCAL YEAR	REVENUE CLASS	REVENUE CLASS NAME	SHORT NAME
01-	05	81D ERAF TAX REVENUE	ERAF TAX REV
02-	05	81E SDAF TAX REVENUE	SDAF TAX REV
03-	05	81F UTILITY USERS TAX	UTILITY USER
04-	05	81H VOTER APPROVED SPECIAL TAXES	VTR AP SP TX
05-	05	82A ANIMAL LICENSES	ANIMAL LIC
06-	05	82B BUSINESS LICENSES	BUSINESS LIC
07-	05	82C CONSTRUCTION PERMITS	CONST PERMIT
08-	05	82D ROAD PRIVILEGES & PERMITS	RD PRIV &PER
09-	05	82E ZONING PERMITS	ZONING PERMI
10-	05	82F FRANCHISES	FRANCHISES
11-	05	82G OTHER LICENSES & PERMITS	OTHER LIC/PE
12-	05	82H BUSINESS LICENSE TAXES	BUSINESS LTX
13-	05	84A VEHICLE CODE FINES	VEHICLE FINE
14-	05	84B OTHER COURT FINES	OTH COURT FI
15-	05	84C FORFEITURES & PENALTIES	FORF & PENAL
16-	05	84D PEN INT & COSTS-DEL TAXES	PEN INT&COST

COUNTY OF LOS ANGELES
ACCOUNT MAINTENANCE FORM - REVENUE

TO: CAPS CONTROL SECTION

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

A/D/C	F.Y.	REV SRCE	CLASS	CAT	(RSRC-REVENUE SOURCE TABLE) ACCOUNT NAME (30 CHAR. OR LESS)	SHORT NAME (12 CHAR. OR LESS)	SUB REV SRCE OPT	CLOSED	OFF BLD REC ACCT	USE TAX IND
1	A	05	81D	81	In Lieu Local Sales & Use Tax	In-Lieu S&UT	N			
2	A	05	81D	81	In-Lieu Vehicle License Fee	In-Lieu VLF	N			
3										
4										
5										
6										
7										
8										
9										
10										
11										
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15										
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18										
19										
20										
21										
22										
23										
24										
25										

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

PHONE NUMBER: (213)893-0270 APPROVED BY: Wai Mungcal 12/10/04

E-MAIL ADDRESS: mgarcia@auditor.co.la.ca.us

e-mail completed, approved from to:
ataylor@auditor.co.la.us

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. Implementation

Item #6 - Review of the VLF Adjustment amounts determined by the State Controller's Office and submitted by the Department of Finance to the auditor in relation to the counties and cities Vehicle License Fee amounts.

- a) Copied the 2% market value of the Vehicle License Fee per Section Code 10752 and 10752.1 of the R & T Code.
- b) Subtract the Estimated .65% of the estimated 2004-05 VLF Per R & T Code Section 11005.
- c) The difference should equal the City/County adjustment amount.

Los Angeles County 2% VLF market value	1,263,690,921
Estimated .65% of the estimated 04-05 VLF	43,896,141
L.A. County - City/	<hr/>
County Adjustment	<u>1,219,794,780</u>

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

1.05 LOS ANGELES COUNTY GENERAL	733,331,874	733,331,874		733,331,874
100.01 CITY-ALHAMBRA TD #1	4,793,734	5,229,387	435,653	4,793,734
101.01 CITY-AGOURA HILLS	1,234,975	1,342,436	107,461	1,234,975
104.01 CITY-ARCADIA TD #1	2,981,740	3,253,061	271,321	2,981,740
106.01 CITY-ARTESIA TD #1	959,694	1,043,222	83,528	959,694
108.01 CITY-AVALON TD #1	186,682	203,665	16,983	186,682
112.01 CITY-AZUSA TD #1	2,570,701	2,804,622	233,921	2,570,701
114.01 CITY-BALDWIN PK TD #1	4,287,875	4,678,012	390,137	4,287,875
116.01 CITY-BELL TD #1	2,156,664	2,344,399	187,735	2,156,664
118.01 CITY-BELLFLOWER TD #1	4,288,858	4,662,823	373,965	4,288,858
119.01 CITY-BELL GARDEN TD #1	2,454,139	2,677,206	223,067	2,454,139
120.01 CITY-BEV HILLS TD #1	1,906,175	2,079,559	173,384	1,906,175
122.01 CITY-BRADBURY TD #1	52,319	56,874	4,555	52,319
124.01 CITY-BURBANK TD #1	5,631,892	6,143,953	512,061	5,631,892
125.01 CITY-CARSON TD #1	5,369,607	1,340,389	111,162	1,229,227
126.01 CITY-CALABASAS TD #1	1,229,227	5,837,269	467,662	5,369,607
128.01 CITY-CLAREMONT TD #1	1,940,122	2,116,595	176,473	1,940,122
131.01 CITY-COMMERCE TD #1	746,134	811,081	64,947	746,134
132.01 CITY-COMPTON TD #1	5,231,043	5,706,651	475,608	5,231,043
136.01 CITY-COVINA TD #1	2,622,429	2,860,998	238,569	2,622,429
138.01 CITY-CUDAHY TD #1	1,431,576	1,556,195	124,619	1,431,576
140.01 CITY-CULVER CITY TD #1	2,168,530	2,365,565	197,035	2,168,530
142.01 CITY-CERRITOS TD #1	3,053,310	3,318,799	265,489	3,053,310
143.01 CITY-DOWNEY TD #1	6,015,674	6,563,576	547,902	6,015,674
144.01 CITY-EL MONTE TD #1	6,589,888	7,189,454	599,566	6,589,888
145.01 CITY-DUARTE TD #1	1,206,093	1,315,740	109,647	1,206,093
146.01 CITY-DIAMOND BAR TD #1	3,195,280	3,484,182	288,902	3,195,280
148.01 CITY-EL SEGUNDO TD #1	940,740	1,022,626	81,886	940,740
152.01 CITY-GARDENA TD #1	3,236,798	3,631,343	294,545	3,236,798
156.01 CITY-GLENDALE TD #1	10,966,315	11,963,565	997,250	10,966,315
160.01 CITY-GLENDORA TD #1	2,777,444	3,029,868	252,424	2,777,444
163.01 CITY-HAWAII GDNS RP #1	876,088	952,370	76,282	876,088
164.01 CITY-HAWTHORNE TD #1	4,702,307	5,130,558	428,251	4,702,307
168.01 CITY-HERMOSA BCH TD #1	1,044,615	1,139,556	94,941	1,044,615
170.01 CITY-HIDDEN HILL TD #1	112,502	122,298	9,796	112,502
172.01 CITY-HUNTINGTN P TD #1	3,441,680	3,754,758	313,078	3,441,680
174.01 CITY-INDUSTRY TD #1	42,684	46,569	3,885	42,684
176.01 CITY-INGLEWOOD TD #1	6,284,642	6,855,739	571,097	6,284,642
177.01 CITY-IRWINDALE TD #1	79,634	86,904	7,270	79,634
178.01 CITY-LA PUENTE TD #1	2,401,559	2,610,663	209,104	2,401,559
179.01 CITY-LAKEWOOD TD #1	4,635,198	5,038,831	403,633	4,635,198
180.01 CITY-LA VERNE	1,775,503	1,936,901	161,398	1,775,503
181.01 CITY-LAWNDALE TD #1	1,850,817	2,012,098	161,281	1,850,817
182.01 CITY-LA MIRADA TD #1	2,795,004	3,036,492	243,488	2,795,004
183.01 CITY-LOMITA TD #1	1,171,012	1,272,932	101,920	1,171,012
184.01 CITY-LONG BEACH TD #1	26,005,654	28,371,342	2,365,688	26,005,654
185.01 CITY-LA CANADA-F TD #1	1,194,858	1,298,881	104,023	1,194,858
186.01 CITY-LANCASTER TD #1	7,203,634	7,831,053	627,419	7,203,634
187.01 CITY-LA HABRA HT TD #1	329,166	359,029	29,863	329,166
188.01 CITY-LOS ANGELES TD #1	208,932,032	227,932,066	19,000,034	208,932,032
200.01 CITY-LYNWOOD TD #1	3,893,182	4,247,507	354,325	3,893,182
203.01 CITY-MALIBU TD #1	736,413	802,244	65,831	736,413
204.01 CITY-MANHATTAN B TD #1	1,952,625	2,130,263	177,638	1,952,625
208.01 CITY-MAYWOOD TD #1	1,570,942	1,713,657	142,715	1,570,942
212.01 CITY-MONROVIA TD #1	2,073,683	2,262,117	188,434	2,073,683
216.01 CITY-MONTEBELLO TD #1	3,483,864	3,800,633	316,769	3,483,864
220.01 CITY-MONTEREY PK TD #1	3,417,857	3,728,327	310,470	3,417,857
222.01 CITY-NORWALK TD #1	6,103,716	6,635,383	531,667	6,103,716
224.01 CITY-PALOS VRD E TD #1	752,872	821,281	68,409	752,872
225.01 CITY-PALMDALE TD #1	7,302,592	7,940,234	637,642	7,302,592
226.01 CITY-PARAMOUNT TD #1	3,220,418	3,500,816	280,398	3,220,418
228.01 CITY-PASADENA TD #1	7,691,988	8,391,352	699,364	7,691,988
230.01 CITY-PICO RIVERA TD #1	3,724,670	4,049,005	324,335	3,724,670
232.01 CITY-POMONA TD #1	8,449,514	9,218,598	769,084	8,449,514
234.01 CITY-RANCHO P V TD #1	2,410,917	2,620,599	209,682	2,410,917
236.01 CITY-REDONDO BCH TD #1	3,574,910	3,899,940	325,030	3,574,910
237.01 CITY-ROSEMEAD TD #1	3,165,145	3,440,560	275,415	3,165,145
238.01 CITY-ROLLING HLS TD #1	109,502	119,026	9,524	109,502
239.01 CITY-ROLL HLS ES TD #1	453,786	493,246	39,460	453,786
240.01 CITY-S FERNANDO TD #1	1,323,023	1,443,267	120,244	1,323,023
241.01 CITY-SAN DIMAS TD #1	2,048,998	2,227,370	178,372	2,048,998
244.01 CITY-SAN GABRIEL TD #1	2,238,302	2,441,860	203,558	2,238,302
248.01 CITY-SAN MARINO TD #1	725,649	791,596	65,947	725,649
249.01 CITY-SANTA CLARITA TD #1	8,802,077	9,603,001	800,924	8,802,077
250.01 CITY-SANTA FE SP TD #1	1,002,977	1,090,380	87,403	1,002,977
252.01 CITY-SANTA MONIC TD #1	4,829,558	5,268,207	438,649	4,829,558
256.01 CITY-SIERRA MADR TD #1	591,611	645,349	53,738	591,611
260.01 CITY-SIGNAL HILL TD #1	592,107	643,737	51,630	592,107
262.01 CITY-SO EL MONTE TD #1	1,233,864	1,341,189	107,325	1,233,864
264.01 CITY-SOUTH GATE TD #1	5,651,940	6,144,356	492,416	5,651,940
268.01 CITY-SO PASADENA TD #1	1,363,482	1,487,416	123,934	1,363,482
270.01 CITY-TEMPLE CITY TD #1	1,969,589	2,141,084	171,495	1,969,589
272.01 CITY-TORRANCE TD #1	7,809,363	8,519,411	710,048	7,809,363
276.01 CITY-VERNON TD #1	5,291	5,752	461	5,291
278.01 CITY-WALNUT TD #1	1,768,819	1,922,665	153,846	1,768,819
280.01 CITY-WEST COVINA TD #1	5,946,326	6,487,366	541,040	5,946,326
282.01 CITY-W LAKE VILL TD #1	492,442	535,355	42,913	492,442
283.01 CITY W HOLLYWOOD	2,018,308	2,201,667	183,359	2,018,308
284.01 CITY-WHITTIER TD #1	4,856,337	5,279,076	422,739	4,856,337
TOTAL	1,219,794,780	1,263,690,921	43,896,141	1,219,794,780

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

B. IMPLEMENTATION

ITEM #7 - Allocate the VLF revenues to the County and Cities. Rev. & Taxation Code 97.70 (b) (1)

a) What steps are involved?

In January and May, funds transferred from fund RD9 into fund SF7 are to be distributed to County General and all Cities.

b) What are the schedules do you need to prepare?

In January a memo to the CRA/Distribution Section Manager was prepared for the 1st payment to County General and Cities from fund SF7. The memo indicated how the funds were to be distributed. In addition, a schedule was attached designating the amounts to be distributed to each agency account.

c) Provide sample forms/memos you prepare.

Please refer to attachment A-1 & C-1.

d) How long did it take you to complete this task?

This task was completed in three hours. Two hours to prepare the attached schedule and an hour to complete the request from beginning to end.

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. IMPLEMENTATION

ITEM #8

VLF growth 1st year annexation

The following steps are required:

- The A.V. report to be used is SV13 for the current year 2006-07 and the previous years SV13 2005-06. Unitary valuation is not included.
- This is to be gross amount before the Community Redevelopment Project (CRA).
- It's calculated on a jurisdictional level and NOT by tax rate area (TRA).
- The percentage change in growth in gross taxable assessed valuation from the prior fiscal year to the current fiscal year shall be calculated on the basis of the city's prior year jurisdictional boundaries. See Attachment 8.
- Adjust the VLF apportionment by multiplying the percentage change in growth by the VLF amount received in the previous year and add the product to the prior year's VLF.

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	

	1st Year	2nd Year
For Example:	2005-06	2006-07
City of Toyota - Assessed Valuations With Annexed Areas	5,000,000	5,100,000
Assessed Valuations of Annexed Areas	11,000	12,000
City of Toyota - Assessed Valuations Without Annexed Areas	4,989,000	5,088,000
City of Toyota - 2006-07 A.V. Without Annexed Areas		5,088,000
City of Toyota - 2005-06 A.V. Without Annexed Areas		4,989,000
Increase in A.V.		99,000
Percentage Growth		1.984366%
VLF received by City of Toyota in FY2005-06		\$ 75,000
Growth Percentage		1.984366%
Growth Revenue		\$ 1,488
City of Toyota - 2006-07 VLF revenue including Growth		\$ 76,488

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.

ATTACHMENT B

System's tasks:

Calculate apportionment factor for the 2004-05 Supplemental Tax Roll.

- B-9
- What steps are involved?
 - Meeting between Systems & Tax Division = ^{3.5}~~2~~ hours
 - Download original AF91 (2004) file onto excel and incorporated the VLF adjustment figures (provided by Tax Division) to calculate the modified AF91 VLF for supplemental apportionment. This spreadsheet shows the comparison between production and adjusted figures. Provided this spreadsheet to Tax Division staff for review.
 - Amount of time to complete = 2 hours
 - Position / item of person = Senior Accounting Systems Analyst / 2649A
 - Write program to replace values with VLF adjusted figures. This includes testing and coordinating with analyst in charge of AF system.
 - Amount of time to complete = 14 hours
 - Position / item of person = Principal Programmer Analyst / 2526A
 - Prepare program request and all related documentations to programmer make changes for VLF file. Review test results with Tax Division staff. Resolve all reporting issues. Finalize AF91 VLF file and informed all analysts whose systems are affected that this file is available.
 - Amount of time to complete = 7 hours
 - Position / item of person = Accounting Systems Analyst I / 2647A
 - Prepare program request and all related documentations to programmer to make changes to current STN Supplemental job ACSTN64 to use the 2004-05 modified AF91 VLF for apportioning the 1% supplemental monies.
 - Amount of time to complete = 30 mins
 - Position / item of person = Accounting Systems Analyst II / 2648A
 - Modify job ACSTN64 to pull in the 2004-05 modified AF91 VLF file and move to production.
 - Amount of time to complete = 30 mins
 - Position / item of person = Principal Programmer Analyst / 2526A
 - What are the schedules you need to prepare?
 - All paperwork that was given by Tax Division
 - Provide sample forms / memos you've prepared.
 - Already forwarded file to Joe Gaspar
 - How long did it take you to complete this task?
 - See above for breakdown of hours

PREPARED 11/18/04 FY 2004-05

APPORTIONMENT FACTOR FILE

AUDITOR AF91

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
016.45	LONGDEN LIGHTING DISTRICT	22,496.66	.000002966	2,242.96	20,253.70	.000002982
017.40	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	179,772.00	1,076,138.88	.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-ACTON 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	DOWNNEY 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 DIST.	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	.000023173	.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 CONSER DIST	163,131.16	.000021505	59,689.98	103,441.18	.000015229
068.22	RCD OF THE SANTA MONICA MNS	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 TD #1	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	.000079563
116.01	CITY-BELL TD #1	571,705.07	.000075365	181,844.61	389,860.46	.000057397
118.01	CITY-BELFLOWER TD #1	2,004,550.98	.000264250	107,523.87	1,897,027.11	.000279288
118.41	CITY-BELFLOWER VEHICLE PD #1	220.53	.000000029	88.38	132.15	.000000019

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	.000235505
132.01	CITY-COMPTON TD #1	3,802,925.73	.000501321	1,544,110.68	2,258,815.05	.000332552
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	.000114099	76,044.54	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	.000001749	.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-IRWINDALE 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

AGENCY ACCT NO	AGENCY NAME	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	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	.009469513	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	.000382891
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	.0003735032
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	.000000078
232.42	CITY-POMONA VEHICLE PD #2	6,798.12	.000000896	1,544.51	5,253.61	.000000730
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

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 AREAWIDE 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	.0000384236	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	.0002765738	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	.000021693	.00	164,558.55	.000024227
283.01	CITY W HOLLYWOOD	7,775,779.42	.0001025043	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	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	.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	.000058748	.00	445,652.52	.000065611
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	LITTLEROCK CREEK IRRIGATION DIST	121,371.68	.000016000	.00	121,371.68	.000017869
342.02	LITTLEROCK 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	.000035346	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.COVINA 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

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	.067682305	.00	513,425,142.05	.075588592
400.01	EDUCATIONAL AUG FD IMPOUND	1,120,542,973.48	.147715655	.00	1,120,542,973.48	.164971012
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	267,335.90	.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	.000002627
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	.0000019609
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	.0000003186
561.01	LOS NIETOS SCHOOL DISTRICT	1,457,453.86	.000192129	594,074.29	863,379.57	.000127110

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	.000008525
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	.000000775	804.93	58,177.37	.000008565
593.01	PALMDALE SCHOOL DISTRICT	2,885,441.21	.000380373	1,039,628.07	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	.000002231	702.27	16,222.98	.000002388
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	.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	.000036092	591,677.01	2,139,909.03	.000315045
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	.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	.000189336	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	4,523,478.63	.000596308	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	31,810.97	645,436.55	.000095024
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA	72,331.51	.000095235	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

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	.00016589	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	.000021549
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	.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	.000002973	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	.000023867
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

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	.000006258	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	.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	.007326416
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	206,561.77	3,462,474.45	.000509760
887.20	LOS ANGELES CHILDREN'S 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	.001841069
892.06	CO SCH SERV FD - MANHATTAN BEACH	681,799.22	.000089878	.00	681,799.22	.000100377
892.07	DEV CTR HDCPD MINOR MONROVIA	3,041,569.24	.000409955	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	.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	.00003923
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

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	ALHAMBRA CHILDREN'S CTR FUND	3,663,156.83	.000482896	475,093.95	3,188,062.88	.000469360
936.20	SOUTH PASADENA UNIFIED SCHOOL	353,717.03	.000046629	54,778.45	298,938.58	.000044011
939.03	CO.SCH.SERV.FD.- SOUTH PASADENA	4,045,216.79	.000533261	68,445.06	3,976,771.73	.000585477
939.06	DEV.CTR.HDCPD.MINOR-SO. 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	.001385594
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

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 (D-E)	Adjusted Gross Ratio (F/G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Gross PTR (M)	Adjusted Net Ratio (N)	Production	Difference	
1	LOS ANGELES COUNTY GENERAL	2,178,617.753.21	733,331.874	2,911,949.627	0.988386794	0.287198432	0.096871532	375,498,990.44	330,508.357	0.975242655	0.285458588	0.107987263	
2	L.A. COUNTY LIBRARY	50,522.821.69		50,522.821.69	0.000666074	0.006660174	0.000000000	7,309,530.78	216,230.915	0.000662041	0.000000000	0.000000000	
3	ROAD DIST # 1	831,593.81		831,593.81	0.000117534	0.000117534	0.000000000	5,059.32	865,542.9	0.000130519	0.000000000	0.000000000	
4	ROAD DIST # 2	493,100.62		493,100.62	0.000065003	0.000065003	0.000000000	5,366.18	487,734.4	0.000071806	0.000000000	0.000000000	
5	ROAD DIST # 3	339,489.09		339,489.09	0.00004753	0.00004753	0.000000000	0	339,489.09	0.000049881	0.000000000	0.000000000	
6	ROAD DIST # 4	603,288.53		603,288.53	0.000079529	0.000079529	0.000000000	2,004.88	601,283.65	0.00008819	0.000000000	0.000000000	
7	ROAD DIST # 5	1,745,275.25		1,745,275.25	0.000230071	0.000230071	0.000000000	50,716,189.31	1,694,559.94	0.000256652	0.000000000	0.000000000	
8	CONSOL. FIRE PRO. DIST. OF L.A. CO.	381,044,532.88		381,044,532.88	0.050231222	0.050231222	0.000000000	5,492,298.53	375,542.35	0.048632317	0.000000000	0.000000000	
9	L.A. FIRE-FFW	80,105,395.52		80,105,395.52	0.000559899	0.000559899	0.000000000	42,298.25	79,807.27	0.000598452	0.000000000	0.000000000	
10	BELL LIGHTING DISTRICT	191,640.40		191,640.40	0.000025263	0.000025263	0.000000000	58,185.30	133,455.1	0.00002987	0.000000000	0.000000000	
11	BELL GARDENS LIGHTING DISTRICT	296,493.50		296,493.50	0.000039085	0.000039085	0.000000000	63,383.35	233,110.15	0.00004938	0.000000000	0.000000000	
12	LAVENDALE LIGHTING DISTRICT	384,427.66		384,427.66	0.000050677	0.000050677	0.000000000	28,001.48	356,426.18	0.000047285	0.000000000	0.000000000	
13	LONG BEACH LIGHTING DISTRICT	22,496.66		22,496.66	0.000002966	0.000002966	0.000000000	0	22,496.66	0.000004265	0.000000000	0.000000000	
14	CO LIGHTING MAINT DIST NO 1472	185,322.05		185,322.05	0.000024430	0.000024430	0.000000000	3,058.36	182,263.69	0.000026834	0.000000000	0.000000000	
15	CO LIGHTING MAINT DIST NO 1575	175,299.82		175,299.82	0.000023109	0.000023109	0.000000000	0	175,299.82	0.000025808	0.000000000	0.000000000	
16	CO. L.T.G. MAINT. DIST#1616-CONS	593,072.88		593,072.88	0.000078182	0.000078182	0.000000000	421,365.90	171,706.98	0.000025279	0.000000000	0.000000000	
17	CO LIGHTING MAINT DIST NO 1687	8,547,186.79		8,547,186.79	0.001126733	0.001126733	0.000000000	150,982.82	8,396,203.97	0.001236124	0.000000000	0.000000000	
18	CO LIGHTING MAINT DIST NO 1697	835,665.53		835,665.53	0.00010162	0.00010162	0.000000000	122,553.17	713,112.36	0.00014987	0.000000000	0.000000000	
19	CO LIGHTING MAINT DIST NO 1744	475,330.64		475,330.64	0.000082653	0.000082653	0.000000000	0	475,330.64	0.000069883	0.000000000	0.000000000	
20	CO LIGHTING MAINT DIST NO 1866	129,171.19		129,171.19	0.000017028	0.000017028	0.000000000	28,001.48	101,169.71	0.000015189	0.000000000	0.000000000	
21	CO LIGHTING MAINT DIST NO 10006	558,712.23		558,712.23	0.000073652	0.000073652	0.000000000	3,774.99	554,937.24	0.000082256	0.000000000	0.000000000	
22	CO LIGHTING MAINT DIST NO 10032	282,996.70		282,996.70	0.000037306	0.000037306	0.000000000	0	282,996.70	0.000041108	0.000000000	0.000000000	
23	CO LIGHTING MAINT DIST NO 10038	107,930.82		107,930.82	0.000014228	0.000014228	0.000000000	0	107,930.82	0.000015890	0.000000000	0.000000000	
24	CO LIGHT MAINT DIS# 10045 ZONE A	410,984.31		410,984.31	0.000054175	0.000054175	0.000000000	56,487.68	354,496.63	0.000052188	0.000000000	0.000000000	
25	CO LIGHTING MAINT DIST NO 10049	53,662.84		53,662.84	0.000007074	0.000007074	0.000000000	29,108.99	24,553.85	0.000006615	0.000000000	0.000000000	
26	CO LIGHTING MAINT DIST NO 10049	22,153.19		22,153.19	0.000002920	0.000002920	0.000000000	17,101.44	5,051.75	0.000000744	0.000000000	0.000000000	
27	CO LIGHTING MAINT DIST NO 10066	485,586.80		485,586.80	0.000084010	0.000084010	0.000000000	183,403.17	302,183.63	0.000044486	0.000000000	0.000000000	
28	COUNTY LIGHTING MAINT 10075	56,437.14		56,437.14	0.000007440	0.000007440	0.000000000	0	56,437.14	0.000008309	0.000000000	0.000000000	
29	COUNTY LGT. DIST - CALABASAS	211,064.35		211,064.35	0.000027824	0.000027824	0.000000000	0	211,064.35	0.000031074	0.000000000	0.000000000	
30	COUNTY LGT. DIST - MALIBU	299,376.29		299,376.29	0.000039465	0.000039465	0.000000000	0	299,376.29	0.000044075	0.000000000	0.000000000	
31	L.A. CO FLOOD CONTROL MAINT.	12,395,831.34		12,395,831.34	0.001634081	0.001634081	0.000000000	1,910,187.05	10,485,644.29	0.001543740	0.000000000	0.000000000	
32	L.A. CO FLOOD CONTROL MAINT.	70,117,003.40		70,117,003.40	0.009243179	0.009243179	0.000000000	10,807,443.84	59,309,559.56	0.008731801	0.000000000	0.000000000	
33	ATHENS WOODCREST OLIVETA GARB	302,254.08		302,254.08	0.000039845	0.000039845	0.000000000	107,838.62	302,254.08	0.000044489	0.000000000	0.000000000	
34	BELVEDERE GARBAGE DISPOSAL DIST	1,142,329.21		1,142,329.21	0.000150588	0.000150588	0.000000000	0	1,142,329.21	0.000152302	0.000000000	0.000000000	
35	FIRESTONE GARBAGE DISPOSAL DIST	1,255,910.88		1,255,910.88	0.000165561	0.000165561	0.000000000	79,772.00	1,176,138.88	0.000173156	0.000000000	0.000000000	
36	MALIBU GARBAGE DISPOSAL DISTRICT	317,189.14		317,189.14	0.000041813	0.000041813	0.000000000	0	317,189.14	0.000046698	0.000000000	0.000000000	
37	MESA HEIGHTS GARBAGE DIS DIST	256,169.38		256,169.38	0.000034033	0.000034033	0.000000000	0	256,169.38	0.000038005	0.000000000	0.000000000	
38	WALNUT PARK GARBAGE DISPOSAL	102,462.12		102,462.12	0.000013507	0.000013507	0.000000000	0	102,462.12	0.000015685	0.000000000	0.000000000	
39	BELLA VISTA REC & PARK DIST	5,843.70		5,843.70	0.000000770	0.000000770	0.000000000	0	5,843.70	0.000000860	0.000000000	0.000000000	
40	HACIENDA REC & PARK DIST	34,189.11		34,189.11	0.000004504	0.000004504	0.000000000	0	34,189.11	0.000005031	0.000000000	0.000000000	
41	MONTEBELLO REC & PARK DIST	91,116.30		91,116.30	0.000012011	0.000012011	0.000000000	431,707.55	91,116.30	0.000013415	0.000000000	0.000000000	
42	LA CO WATERWORKS #40 ANTELOPE VY	929,838.02		929,838.02	0.000123576	0.000123576	0.000000000	0	929,838.02	0.000133337	0.000000000	0.000000000	
43	LA CO WATERWORKS NO 21 MAINT	40,633.20		40,633.20	0.000005356	0.000005356	0.000000000	0	40,633.20	0.000005982	0.000000000	0.000000000	
44	LA CO WATERWORKS NO 29 MAINT	459,436.95		459,436.95	0.000060565	0.000060565	0.000000000	0	459,436.95	0.000067640	0.000000000	0.000000000	
45	LA CO WATERWORKS #37-ACTION MAINT	75,115.24		75,115.24	0.000009902	0.000009902	0.000000000	0	75,115.24	0.000011059	0.000000000	0.000000000	
46	LA CO WATERWORKS NO 29 CAP OUT	1,204,462.62		1,204,462.62	0.000158778	0.000158778	0.000000000	0	1,204,462.62	0.00017326	0.000000000	0.000000000	
47	LA CO WATERWORKS NO 36 CAP OUT	257,568.25		257,568.25	0.000003996	0.000003996	0.000000000	0	257,568.25	0.000003792	0.000000000	0.000000000	
48	LA CO WATERWORKS NO 40 ACO FUND	843,967.38		843,967.38	0.000111256	0.000111256	0.000000000	329,433.32	514,534.06	0.000075752	0.000000000	0.000000000	
49	ARTESIA CEMETERY DISTRICT	161,039.54		161,039.54	0.000021229	0.000021229	0.000000000	0	161,039.54	0.000023162	0.000000000	0.000000000	
50	DOWNY CEMETERY DISTRICT	46,612.35		46,612.35	0.000006145	0.000006145	0.000000000	6,132.84	40,479.51	0.000005960	0.000000000	0.000000000	
51	LANCASTER CEMETERY DISTRICT	129,437.96		129,437.96	0.000017063	0.000017063	0.000000000	64,088.86	65,349.10	0.000009621	0.000000000	0.000000000	
52	LITTLE LAKE CEMETERY DISTRICT	92,032.12		92,032.12	0.000012132	0.000012132	0.000000000	0	92,032.12	0.000008433	0.000000000	0.000000000	
53	WILMINGTON CEMETERY DISTRICT	31,650.69		31,650.69	0.000004172	0.000004172	0.000000000	27,958.10	64,074.02	0.000004111	0.000000000	0.000000000	
54	PALOS VERDES LIBRARY DIST MAINT	78,296.79		78,296.79	0.0000164978	0.0000164978	0.000000000	25,445.92	122,642.84	0.000016504	0.000000000	0.000000000	
55	MIRALESTE REC & PARK DIST	4,363,087.77		4,363,087.77	0.000575164	0.000575164	0.000000000	32,057.39	4,331,030.38	0.000537632	0.000000000	0.000000000	
56	ALDANA LIBRARY DISTRICT MAINT	13,213.04		13,213.04	0.000010321	0.000010321	0.000000000	0	13,213.04	0.000011527	0.000000000	0.000000000	
57	RIDGECREST RANCHOS REC & PK DIST	230,806.97		230,806.97	0.000003426	0.000003426	0.000000000	111,436.36	119,370.61	0.000001945	0.000000000	0.000000000	
58	WESTFIELD REC & PARK DIST # 12	677,512.07		677,512.07	0.0000089313	0.0000089313	0.000000000	59,684.10	617,817.97	0.0000090958	0.000000000	0.000000000	
59	LA CO WEST VECTOR CONTROL DIST.	90,153.44		90,153.44	0.000011884	0.000011884	0.000000000	18,791.12	71,362.32	0.000010506	0.000000000	0.000000000	
60	COMPTON CREEK MOSQUITO ABATE	1,150,625.93		1,150,625.93	0.0000151881	0.0000151881	0.000000000	167,000.09	983,625.84	0.000145697	0.000000000	0.000000000	
61	GREATER L.A. CO VECTOR CONTROL	2,501,420.77		2,501,420.77	0.000029750	0.000029750	0.000000000	609,422.34	1,891,998.4				

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross PTRS (D-E)	Adjusted Gross Ratio (F/G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA PTR (J-K)	Adjusted Net Ratio (M/N)	Production	Difference	
67	66.10	CO SANITATION DIST NO 2 OPERAT	4,568,696.36		4,568,696.36	0.000602269	0.000602269	1,066,123.77	0.000602269	0.000515663	0.000515663	0.000000000	
68	66.15	CO SANITATION DIST NO 3 OPERAT	3,500,992.28		3,500,992.28	0.000461519	0.000461519	803,146.87	0.000461519	0.000397188	0.000397188	0.000000000	
69	66.20	CO SANITATION DIST NO 4 OPERAT	2,714,588.33		2,714,588.33	0.000357858	0.000357858	18,567.91	0.000357858	0.00037232	0.00037232	0.000000000	
70	66.25	CO SANITATION DIST NO 5 OPERAT	6,870,624.21		6,870,624.21	0.000935721	0.000935721	488,895.80	0.000935721	0.000935845	0.000935845	0.000000000	
71	66.30	CO SANITATION DIST NO 8 OPERAT	1,654,466.44		1,654,466.44	0.000218100	0.000218100	356,911.36	0.000218100	0.000191031	0.000191031	0.000000000	
72	66.35	CO SANITATION DIST NO 9 OPERAT	647,311.48		647,311.48	0.000085533	0.000085533	0	0.000085533	0.000095530	0.000095530	0.000000000	
73	66.45	CO SANIT DIST NO 14 OPERATING	1,760,314.94		1,760,314.94	0.000232054	0.000232054	1,251,984.92	0.000232054	0.000074837	0.000074837	0.000000000	
74	66.50	CO SANIT DIST NO 15 OPERATING	4,351,710.49		4,351,710.49	0.000373665	0.000373665	684,512.15	0.000373665	0.000428330	0.000428330	0.000000000	
75	66.55	CO SANIT DIST NO 16 OPERATING	2,855,603.24		2,855,603.24	0.000376440	0.000376440	487,907.33	0.000376440	0.000351527	0.000351527	0.000000000	
76	66.60	CO SANIT DIST NO 17 OPERATING	296,814.75		296,814.75	0.000039128	0.000039128	7,554.93	0.000039128	0.000042586	0.000042586	0.000000000	
77	66.65	CO SANIT DIST NO 18 OPERATING	2,937,430.30		2,937,430.30	0.000387227	0.000387227	908,864.03	0.000387227	0.000298654	0.000298654	0.000000000	
78	66.70	CO SANIT DIST NO 19 OPERATING	1,022,357.71		1,022,357.71	0.000134772	0.000134772	327,150.77	0.000134772	0.000102289	0.000102289	0.000000000	
79	66.75	CO SANIT DIST NO 20 OPERATING	935,489.30		935,489.30	0.000023231	0.000023231	477,880.78	0.000023231	0.000067371	0.000067371	0.000000000	
80	66.80	CO SANIT DIST NO 21 OPERATING	3,109,070.85		3,109,070.85	0.000409853	0.000409853	918,006.56	0.000409853	0.000325278	0.000325278	0.000000000	
81	66.85	CO SANIT DIST NO 22 OPERATING	2,175,204.88		2,175,204.88	0.000365842	0.000365842	820,428.56	0.000365842	0.000287790	0.000287790	0.000000000	
82	66.90	CO SANIT DIST NO 23 OPERATING	328,441.33		328,441.33	0.000043297	0.000043297	66,930.67	0.000043297	0.000038498	0.000038498	0.000000000	
83	67.05	CO SANIT DIST NO 26 OPERATING	1,763,863.96		1,763,863.96	0.000232521	0.000232521	4,488.06	0.000232521	0.000259023	0.000259023	0.000000000	
84	67.10	CO SANIT DIST NO 27 OPERATING	175,789.33		175,789.33	0.000023173	0.000023173	0	0.000023173	0.000025880	0.000025880	0.000000000	
85	67.15	CO SANIT DIST NO 28 OPERATING	303,906.70		303,906.70	0.000040063	0.000040063	0	0.000040063	0.000044742	0.000044742	0.000000000	
86	67.20	CO SANIT DIST NO 29 OPERATING	141,584.47		141,584.47	0.000018664	0.000018664	88,677.43	0.000018664	0.000097789	0.000097789	0.000000000	
87	67.35	CO SANIT DIST NO 32 OPERATING	2,298,036.18		2,298,036.18	0.000302939	0.000302939	28,343.27	0.000302939	0.000334154	0.000334154	0.000000000	
88	67.80	SOUTH BAY CITIES SANIT DIST OPER	2,550,247.46		2,550,247.46	0.000336187	0.000336187	39,618.82	0.000336187	0.000398625	0.000398625	0.000000000	
89	68.05	ANTOPEY VY RESOURCE CONSERV DIST	163,131.16		163,131.16	0.000021505	0.000021505	59,689.92	0.000021505	0.000015229	0.000015229	0.000000000	
90	68.22	RCD OF THE SANTA MONICA MTSNS	154,802.79		154,802.79	0.000204007	0.000204007	1,441.36	0.000204007	0.00022579	0.00022579	0.000000000	
91	95.80	BEACH CITIES HOSPITAL DIST	1,705,147.40		1,705,147.40	0.000224781	0.000224781	44,381.05	0.000224781	0.00024505	0.00024505	0.000000000	
92	100.01	CITY-ALHAMBRA TD #1	7,276,252.43		7,276,252.43	0.000159121	0.000159121	1,526,353.02	0.000159121	0.000155278	0.000155278	0.000000000	
93	100.02	CITY-ALHAMBRA LT DIST #1	980,205.68		980,205.68	0.000129216	0.000129216	176,546.93	0.000129216	0.000183178	0.000183178	0.000000000	
94	101.01	CITY-ARCADIA TD #1	1,949,845.15		1,949,845.15	0.000282478	0.000282478	124,765.72	0.000282478	0.000347566	0.000347566	0.000000000	
95	104.01	CITY-ARCADIA TD #1	6,760,300.95		6,760,300.95	0.000393068	0.000393068	111,039.78	0.000393068	0.000439884	0.000439884	0.000000000	
96	106.01	CITY-ARTESIA TD #1	608,564.60		608,564.60	0.000020536	0.000020536	0	0.000020536	0.000024568	0.000024568	0.000000000	
97	108.01	CITY-AVALON TD #1	1,143,453.17		1,143,453.17	0.000150736	0.000150736	940,538.69	0.000150736	0.000259599	0.000259599	0.000000000	
98	112.01	CITY-AZUSA TD #1	3,499,516.36		3,499,516.36	0.000461324	0.000461324	1,115,784.41	0.000461324	0.000350943	0.000350943	0.000000000	
99	114.01	CITY-BALDWIN PK TD #1	2,662,847.08		2,662,847.08	0.000310300	0.000310300	740,454.24	0.000310300	0.000330223	0.000330223	0.000000000	
100	114.51	CITY-BALDWIN PK CONSOL. LT DIST	688,208.08		688,208.08	0.000090723	0.000090723	147,784.68	0.000090723	0.000095563	0.000095563	0.000000000	
101	116.01	CITY-BELL TD #1	571,705.07		571,705.07	0.000028425	0.000028425	107,523.87	0.000028425	0.000031751	0.000031751	0.000000000	
102	118.01	CITY-BELLFLOWER TD #1	2,004,550.98		2,004,550.98	0.000251282	0.000251282	300,940.26	0.000251282	0.000252281	0.000252281	0.000000000	
104	119.01	CITY-BELL GARDEN TD #1	921,461.62		921,461.62	0.000121472	0.000121472	6,778,336.57	0.000121472	0.000452664	0.000452664	0.000361308	
105	120.01	CITY-BEV HILLS TD #1	23,498,670.79		23,498,670.79	0.000397714	0.000397714	88.38	0.000397714	0.000342027	0.000342027	0.000280635	
107	124.01	CITY-BURBANK TD #1	25,292,666.61		25,292,666.61	0.000332428	0.000332428	6,778,336.57	0.000332428	0.000357575	0.000357575	0.00007703	
108	125.01	CITY-CARSON TD #1	7,227,575.02		7,227,575.02	0.000356676	0.000356676	1,341,475.41	0.000356676	0.000354908	0.000354908	0.000000000	
109	126.01	CITY-CALABASAS TD #1	1,713,580.72		1,713,580.72	0.000228983	0.000228983	0	0.000228983	0.000453232	0.000453232	0.000180971	
110	126.21	CITY-CALABASAS LIBRARY FUND 28	1,030,463.13		1,030,463.13	0.000010176	0.000010176	0	0.000010176	0.000015709	0.000015709	0.000000000	
111	126.22	CITY-CALABASAS LDSCOPE MD #22	889,141.90		889,141.90	0.000117211	0.000117211	0	0.000117211	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	271,985.10	0.000408867	0.000360219	0.000360219	0.000285633	
113	131.01	CITY-COMMERCE TD #1	2,304,431.47		2,304,431.47	0.000402144	0.000402144	772,777.25	0.000402144	0.000339384	0.000339384	0.000000000	
114	132.01	CITY-COMPTON TD #1	3,802,925.73		3,802,925.73	0.000350513	0.000350513	1,544,110.68	0.000350513	0.000325552	0.000325552	0.000770136	
115	136.01	CITY-COVINA TD #1	4,821,918.35		4,821,918.35	0.000363520	0.000363520	1,222,497.50	0.000363520	0.000360067	0.000360067	0.000366065	
116	136.41	CITY-COVINA VEHICLE PD #1	1,965,880		1,965,880	0.000002259	0.000002259	869.97	0.000002259	0.000000161	0.000000161	0.000000000	
117	138.01	CITY-CUDAHY TD #1	292,298.86		292,298.86	0.000022728	0.000022728	139,221.95	0.000022728	0.000023289	0.000023289	0.000210763	
118	138.60	CITY-CUDAHY LT DIST ZN #1	7,671.84		7,671.84	0.000001011	0.000001011	4,478.63	0.000001011	0.000000470	0.000000470	0.000000000	
119	138.61	CITY-CUDAHY LT DIST ZN #2	6,766.83		6,766.83	0.000000692	0.000000692	5,748.47	0.000000692	0.000000150	0.000000150	0.000000000	
120	138.62	CITY-CUDAHY LT DIST ZN #3	7,138.59		7,138.59	0.000000941	0.000000941	3,807.92	0.000000941	0.000000450	0.000000450	0.000000000	
121	140.01	CITY-CULVER CITY TD #1	5,493,710.73		5,493,710.73	0.000242209	0.000242209	2,967,604.38	0.000242209	0.000269164	0.000269164	0.000319280	
122	142.01	CITY-CERRITOS TD #1	3,742,428.89		3,742,428.89	0.000493322	0.000493322	1,694,058.18	0.000493322	0.000551064	0.000551064	0.000449521	
123	142.21	CITY-CERRITOS INDUSTR MAIN DIST	86,549.11		86,549.11	0.000011409	0.000011409	76,041.54	0.000011409	0.00001547	0.00001547	0.000000000	
124	142.52	CITY-CERRITOS COYOTES LT	1,083,776.94		1,083,776.94	0.000142869	0.000142869	507,844.83	0.000142869	0.000087479	0.000087479	0.000000000	
125	143.01	CITY-DOWNEY TD #1	8,312,286.04		8,312,286.04	0.000109576	0.000109576	574,915.20	0.000109576	0.000202781	0.000202781	0.000088583	
126	143.64	CITY-DOWNEY LT DIST ZN 3-1	310,557.76		310,557.76	0.000000659	0.000000659	13.1	0.000000659	0.000004720	0.000004720	0.000000000	
127	143.65	CITY-DOWNEY LT DIST ZN 3-2	114,369.00		114,369.00	0.000015077	0.000015077	35,005.25	0.000015077	0.000011684	0.000011684	0.000000000	
128	143.66	CITY-DOWNEY LT DIST ZN 3-4	13,265.95		13,265.95	0.000001749	0.000001749	0	0.000001749	0.000001953	0.000001953	0.000000000	
129	143.67	CITY-DOWNEY LT DIST ZN 3-5	5,367.99		5,367.99	0.000000708	0.000000708	0	0.000000708	0.000000790	0.000000790	0.000000000	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross PIR (D, E)	Adjusted Gross Ratio (F, G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA PIR (M)	Adjusted Net Ratio (N)	Production	Difference				
1	144.01	CITY-EL MONTE TD #1	4,119,833.46	6,589,888	10,708,722.46	0.00011678	0.000542968	0.000968712	0.000000000	374,407.24	0.00011678	0.000551270	0.000970191				
2	144.51	CITY-EL MONTE LT MAIN DIST 1A	10,540.15	1,206,093	10,540.15	0.000000000	0.000000000	0.000000000	0.000000000	2,576.77	0.000000000	0.000000000	0.000000000				
3	145.01	CITY-DUARTE TD #1	1,046,606.05	1,206,093	2,252,699.05	0.000295992	0.000137369	0.000000000	0.000000000	614,984.35	0.000295992	0.000137369	0.000000000				
4	145.53	CITY-DUARTE LT DIST HUNT DR	85,827.67		206,437.57	0.000027214	0.000000000	0.000000000	0.000000000	75,014.92	0.000027214	0.000000000	0.000000000				
5	145.55	CITY-DUARTE LT DIST ZN A	206,437.67		206,437.57	0.000000000	0.000000000	0.000000000	0.000000000	59,922.77	0.000000000	0.000000000	0.000000000				
6	145.56	CITY-DUARTE LT DIST ZN B	21,010.59		51,010.59	0.000000000	0.000000000	0.000000000	0.000000000	13,283.48	0.000000000	0.000000000	0.000000000				
7	145.58	CITY-DUARTE LT DIST ZN C	5,539.68		5,539.68	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
8	146.01	CITY-DIAMOND BAR TD #1	2,884,422.01	3,195,280	6,079,702.01	0.000000000	0.000000000	0.000421218	0.000000000	0	0.000000000	0.000421218	0.000000000				
9	148.01	CITY-EL SEGUNDO TD #1	4,982,955.80	940,740	5,923,695.80	0.000076892	0.000656878	0.000024014	0.000246691	0	0.000076892	0.000656878	0.000246691				
10	152.01	CITY-GARDENA TD #1	4,243,583.97	3,236,798	7,480,381.97	0.000398502	0.000559411	0.000000000	0.000000000	3,808,578.04	0.000398502	0.000559411	0.000000000				
11	156.01	CITY-GLENDALE TD #1	22,424,191.56	10,966,315	33,390,506.56	0.000407065	0.002956071	0.001445635	0.001445635	0	0.000407065	0.002956071	0.001445635				
12	160.01	CITY-GLENORA TD #1	3,945,529.37	2,777,444	6,722,973.67	0.000068290	0.000052093	0.000036613	0.000000000	783,560.80	0.000068290	0.000052093	0.000036613				
13	160.31	CITY-GLENORA CROSS'G RD MAIN 3	5,229.37		5,229.37	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
14	163.01	CITY-HAWAII GDNS RP #1	218,167.31	876,088	1,094,255.31	0.000144250	0.000028760	0.000015490	0.000000000	239,114.32	0.000144250	0.000028760	0.000015490				
15	163.50	HAWAIIAN GARDENS LTG MAINT DIST	238,644.93		238,644.93	0.000000000	0.000000000	0.000000000	0.000000000	103,559.86	0.000000000	0.000000000	0.000000000				
16	163.50	HAWAIIAN GARDENS LTG MAINT DIST	238,644.93		238,644.93	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
17	168.01	CITY-HAWTHORNE TD #1	3,695,331.60	4,702,307	8,397,633.60	0.000077579	0.000082102	0.000048713	0.000061982	698,884.50	0.000077579	0.000082102	0.000061982				
18	170.01	CITY-HIDDEN HILL TD #1	4,75,997.76	1,12,502	5,88,499.76	0.000077579	0.000062374	0.000014831	0.000045370	0	0.000077579	0.000062374	0.000014831				
19	172.01	CITY-HUNTINGTON P TD #1	1,441,026.92	3,441,680	4,882,706.92	0.000045663	0.000193963	0.000000000	0.000000000	768,031.60	0.000045663	0.000193963	0.000000000				
20	174.01	CITY-INDUSTRY TD #1	4,574,173.75	42,684	4,616,857.75	0.000000000	0.000029991	0.000000000	0.000000000	3,406,857.45	0.000000000	0.000029991	0.000000000				
21	176.01	CITY-INGLEWOOD TD #1	7,183,524.42	6,284,842	13,468,366.42	0.000121385	0.000094698	0.000082847	0.000028417	2,066,608.52	0.000121385	0.000094698	0.000082847				
22	177.01	CITY-IRVING TD #1	1,589,378.98	79,634	1,669,012.98	0.000022008	0.000209520	0.000010498	0.000000000	1,399,654.03	0.000022008	0.000209520	0.000010498				
23	178.01	CITY-LA PUENTE TD #1	811,899.77	2,401,559	3,213,459.77	0.000042588	0.000107002	0.000031658	0.000000000	0	0.000042588	0.000107002	0.000031658				
24	178.21	CITY-LA PUENTE LDDSPEN SP MD 1	4,406.02		4,406.02	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
25	179.01	CITY-LAKEWOOD TD #1	3,112,394.06	4,635,198	7,747,592.06	0.000102732	0.000041292	0.000011035	0.000000000	251,008.24	0.000102732	0.000041292	0.000011035				
26	180.01	CITY-LA VERNE TD #1	4,832,980.60	1,775,504	6,608,483.60	0.000073164	0.000063710	0.000023406	0.000000000	1,511,236.06	0.000073164	0.000063710	0.000023406				
27	185.01	CITY-LAWNDALE TD #1	876,998.23	1,850,817	2,727,815.23	0.000035954	0.000115610	0.000024398	0.000000000	141,578.30	0.000035954	0.000115610	0.000024398				
28	186.51	CITY-LAWNDALE TD #1	2,629,443.23	2,795,004	5,424,443.23	0.000075078	0.000034692	0.000036845	0.000000000	734,688.37	0.000075078	0.000034692	0.000036845				
29	187.01	CITY-LA MIRADA TD #1	2,155,684.44	79,634	2,235,318.44	0.000028473	0.000028473	0.000000000	0.000000000	424,591.45	0.000028473	0.000028473	0.000000000				
30	188.01	CITY-LA MIRADA - S. E. REC AND PARK	871,106.11	1,171,012	2,042,178.11	0.000055832	0.000114834	0.000015436	0.000000000	0	0.000055832	0.000114834	0.000015436				
31	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
32	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
33	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
34	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
35	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
36	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
37	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
38	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
39	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
40	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
41	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
42	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
43	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
44	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
45	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
46	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
47	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
48	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
49	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
50	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
51	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
52	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
53	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
54	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
55	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
56	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41		431,118.41	0.000000000	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000				
57	188.21	LOMITA WATERWORKS #13 ANNEY	431,118.41														

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 (D)	Adjusted Gross Ratio (E/F)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Level (M)	Adjusted Ratio (M/N)	Production	Difference	
193	237.01	CITY-ROSEMAD TD #1	1,608,030.10	3,165,145	1,733,751.00	0.00062924	0.000211979	0.000417245	223,943.98	53,233.72	0.000669757	0.000203771	0.000465986
194	237.22	CITY-ROSEMAD MAINT DIST #1	1,909.11		1,909.11	0.000000000	0.000000000	0.000000000	565.07	1,448.04	0.000000198	0.000000198	0.000000000
195	237.51	CITY-ROSEMAD LIGHTING DIST	616,324.08		616,324.08	0.000061247	0.000000000	0.000000000	91,204.73	525,119.35	0.000072310	0.000072310	0.000000000
196	238.01	CITY-ROLLING HILLS TD #1	598,090.26	109,502	707,592.26	0.000093278	0.000078843	0.000014485	0	707,592.26	0.000104175	0.000086053	0.000016122
197	239.01	CITY-ROLL HILLS ES TD #1	1,251,407.54	453,786	1,705,193.54	0.000224737	0.000164967	0.000059820	0	1,705,193.54	0.000251046	0.000184237	0.000066809
198	240.01	CITY-S FERNANDO TD #1	1,716,098.84	1,323,023	3,039,121.84	0.000406632	0.000226222	0.000174010	733,839.71	3,039,121.84	0.000539993	0.000144612	0.000194781
199	241.01	CITY-SAN DIMAS TD #1	2,171,987.88	2,049,995	4,220,985.88	0.000556432	0.000286322	0.000270717	390,242.29	3,830,743.59	0.000639778	0.000262316	0.000301662
200	241.41	CITY-SAN DIMAS VEHICLE PD #1	1,434.94		1,434.94	0.000000189	0.000000000	0.000000000	1,294.49	1,434.94	0.000000021	0.000000021	0.000000000
201	241.42	CITY-SAN DIMAS VEHICLE PD #2	68.09		68.09	0.000000009	0.000000000	0.000000000	61.59	68.09	0.000000011	0.000000011	0.000000000
202	241.61	CITY-SAN DIMAS LT DIST ZN A	790,625.61		790,625.61	0.000104224	0.000000000	0.000000000	120,903.14	958,722.47	0.000098999	0.000098999	0.000000000
203	241.62	CITY-SAN DIMAS LT DIST ZN B	61,049.15		61,049.15	0.000063948	0.000000000	0.000000000	6,257.58	54,791.57	0.000060667	0.000060667	0.000000000
204	244.01	CITY-SAN GABRIEL TD #1	2,612,543.59	2,238,302	4,850,845.59	0.000639463	0.000344399	0.000296064	44,978.70	4,805,866.89	0.000707540	0.000378008	0.000329532
205	246.01	CITY-SAN MARINO TD #1	7,145,281.34	7,255,649	7,870,930.84	0.000103758	0.000094927	0.000099569	0	7,870,930.84	0.000158791	0.000105196	0.000106833
206	249.32	STA CLARTA STREET LIGHT MAINT #2	207,249.32	8,902.077	178,351.25	0.000225070	0.000116033	0.000000000	69,216.52	1,098,106.76	0.000254549	0.000122136	0.000129579
208	249.76	VINCI AREA WIDE LDSCP T1A S.C.	487,818.68		487,818.68	0.000064307	0.000000000	0.000000000	22,888.39	470,937.29	0.000071819	0.000071819	0.000000000
209	249.77	LDSCP MISC MAINT #01 ZN T2 S.C.	55,437.95		55,437.95	0.000007908	0.000000000	0.000000000	0	55,437.95	0.000008162	0.000008162	0.000000000
210	249.78	LDSCP MISC MAINT #01 ZN T3 S.C.	39,793.63		39,793.63	0.000005246	0.000000000	0.000000000	0	39,793.63	0.000005859	0.000005859	0.000000000
211	249.79	LDSCP MISC MAINT #01 ZN T4 S.C.	20,106.07		20,106.07	0.000002650	0.000000000	0.000000000	0	20,106.07	0.000002960	0.000002960	0.000000000
212	249.82	LDSCOPE MISC MAINT #01 ZN T5 S.C.	35,243.82		35,243.82	0.000004648	0.000000000	0.000000000	0	35,243.82	0.000005189	0.000005189	0.000000000
213	250.01	CITY-SANTA FE SP TD #1	2,914,669.00	1,002,977	3,917,646.00	0.000516444	0.000338426	0.000132218	1,599,434.35	2,318,211.65	0.000341297	0.000193634	0.000147663
214	252.01	CITY-SAN MONTICELLI TD #1	24,668,335.96	4,829,558	29,497,893.96	0.000488562	0.0003251905	0.000077969	6,697,012.58	22,800,881.38	0.000356641	0.000245813	0.000071028
215	256.01	CITY-SIERRA MADR LT MAIN #1	1,033.89		1,033.89	0.000000136	0.000000000	0.000000000	0	1,033.89	0.000000152	0.000000152	0.000000000
216	256.51	CITY-SIERRA MADR LT MAIN #3 ZN A	1,002.65		1,002.65	0.000000132	0.000000000	0.000000000	790.39	212.26	0.000000031	0.000000031	0.000000000
217	256.54	CITY-SIERRA MADR LT MAIN #3 ZN B	1,159.65		1,159.65	0.000000153	0.000000000	0.000000000	930.49	229.16	0.000000034	0.000000034	0.000000000
219	260.01	CITY-SIGNAL HILL TD #1	925,764.07	592,107	1,517,871.07	0.000200693	0.000122039	0.000078054	588,689.48	928,181.59	0.000136798	0.000049626	0.000087172
220	262.01	CITY-SO EL MONTE TD #1	871,205.75	1,233,864	2,105,069.75	0.000277951	0.000114547	0.000162654	186,414.36	1,918,655.39	0.000254272	0.000100818	0.0000181654
221	262.21	CITY-SO EL MONTE M.I.D.-ROSEMAD	2,072.24		2,072.24	0.000000273	0.000000000	0.000000000	1,101.02	971.22	0.000000143	0.000000143	0.000000000
222	262.22	CITY-SO EL MONTE M.I.D.-TRACT 28057	235.22		235.22	0.000000031	0.000000000	0.000000000	212.77	22.45	0.000000003	0.000000003	0.000000000
223	264.01	CITY-SOUTH GATE TD #1	2,220,502.68	5,651,940	7,872,442.68	0.000400311	0.000292718	0.000145067	474,684.81	3,397,757.87	0.0001089129	0.000257027	0.0000832102
224	268.01	CITY-SO PASADENA TD #1	5,662,855.33	1,363,482	7,026,337.33	0.000066171	0.000000000	0.000000000	120,022.85	6,906,314.48	0.000056721	0.000056721	0.000000000
225	270.01	CITY-TEMPLE CITY MUN LT DIST	46,815.22	1,969,589	3,517,327.91	0.000053158	0.000000000	0.000000000	46,282.73	3,471,045.18	0.000051022	0.0000221051	0.0000289971
226	270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	403,244.30		403,244.30	0.000053158	0.000000000	0.000000000	17,974.59	385,268.71	0.000056721	0.000056721	0.000000000
227	270.62	CITY-TEMPLE CITY MUN LT DIS ZN B	83,626.82		83,626.82	0.000011024	0.000000000	0.000000000	0	83,626.82	0.000012312	0.000012312	0.000000000
229	272.01	CITY-TORRANCE TD #1	20,980,366.02	7,809,363	28,789,729.02	0.000395208	0.0002765798	0.0001023470	838,103.22	27,951,625.80	0.000411555	0.0002965428	0.000149727
230	276.01	CITY-WALNUT TD #1	2,995,269.19	5,291	2,600,957.19	0.000342819	0.0000342121	0.000000000	564,484.32	2,036,072.87	0.000289759	0.000239890	0.000000000
231	278.01	CITY-WALNUT TD #1	1,768,819		1,768,819	0.000500418	0.000267244	0.000233174	1,000,480.87	2,769,300.67	0.000411580	0.000151167	0.0000286413
232	280.01	CITY-WEST COVINA TD #1	8,792,043.22	5,946,326	14,738,369.22	0.0001942887	0.0001159072	0.0000783875	2,209,043.95	12,529,325.27	0.0001844820	0.0000989177	0.0000875443
233	280.22	CITY-WEST COVINA MAIN DIST #1	73,641.07		73,641.07	0.000009708	0.000000000	0.000000000	0	73,641.07	0.000010842	0.000010842	0.000000000
234	280.60	CITY-WEST COVINA SEWER MAIN DIST	173,343.20		173,343.20	0.000022851	0.000000000	0.000000000	34,424.90	138,918.30	0.000020452	0.000020452	0.000000000
235	282.01	CITY-W LAKE VILL TD #1	1,324,282.90	492,442	1,816,724.90	0.000233990	0.000174574	0.000064916	0	1,816,724.90	0.000267466	0.000194966	0.000072500
236	282.21	WESTLAKE VG A WIDE LDSCAPE M #11	234,686.95		234,686.95	0.000030998	0.000000000	0.000000000	0	234,686.95	0.000034552	0.000034552	0.000000000
237	282.22	WLKE VG L LDSCAPE M #12 1ST NBHD	66,293.15		66,293.15	0.000068739	0.000000000	0.000000000	0	66,293.15	0.000069760	0.000069760	0.000000000
238	282.23	WESTLAKE VG LOCAL LDSCAPE M D #13	16,634.51		16,634.51	0.00002193	0.000000000	0.000000000	0	16,634.51	0.00002449	0.00002449	0.000000000
239	282.31	WESTLAKE VG LIGHTING MAINT #1	164,568.55		164,568.55	0.000021693	0.000000000	0.000000000	0	164,568.55	0.000024227	0.000024227	0.000000000
240	283.01	CITY W HOLLYWOOD	7,775,779.42	2,018,308	9,794,087.42	0.000129106	0.0001025043	0.0000266063	471,530.24	9,322,557.18	0.0001372506	0.0001075362	0.0000297144
241	283.31	W HOLLYWOOD LIGHTING MAINT DIST	557,170.15		557,170.15	0.000073449	0.000000000	0.000000000	38,383.44	515,553.59	0.000076378	0.000076378	0.000000000
242	284.01	CITY-WHITTIER TD #1	3,869,252.51	4,856,337	5,571,603.02	0.0001150251	0.0000510064	0.000040187	453,678.44	6,025,281.46	0.0001217825	0.0000502855	0.0000714970
243	284.41	CITY-WHITTIER UPTOWN PD	16,362.16		16,362.16	0.000002157	0.000000000	0.000000000	10,111.27	6,250.89	0.000000920	0.000000920	0.000000000
244	284.42	CITY-WHITTIER UPTOWN PD #2	3,927.07		3,927.07	0.000000647	0.000000000	0.000000000	2,470.87	1,456.20	0.000000214	0.000000214	0.000000000
245	300.06	ANTELOPE VY-E KERN W AGY-ID #3	4,907.19		4,907.19	0.000000000	0.000000000	0.000000000	0	4,907.19	0.000000000	0.000000000	0.000000000
246	300.10	ANTELOPE VY-EAST KERN WATER AGY	2,653,040.39		2,653,040.39	0.0000349737	0.000000000	0.000000000	1,012,648.47	640,391.92	0.000241505	0.000241505	0.000000000
247	300.18	ANTELOPE VY-E KERN W AGY-ID #1	1,538.99		1,538.99	0.000000203	0.000000000	0.000000000	0	1,538.99	0.000000227	0.000000227	0.000000000
248	300.32	LA PUENTE VALLEY CO WATER DIST	176,552.37		176,552.37	0.000023274	0.000000000	0.000000000	46,186.15	130,366.22	0.000019193	0.000019193	0.000000000
249	300.69	QUARTZ HILL WATER DISTRICT	281,974.60		281,974.60	0.000037171	0.000000000	0.000000000	83,373.02	198,601.58	0.000029239	0.000029239	0.000000000
250	300.70	ROWLAND WATER DISTRICT	311,703.47		311,703.47	0.000041080	0.000000000	0.000000000	129,945.65	181,757.82	0.000026759	0.000026759	0.000000000
251	300.78	WEST VALLEY COUNTY WATER DIST	1,816.72		1,816.72	0.000000239	0.000000000	0.000000000	0	1,816.72	0.000000267	0.000000267	0.000000000

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 (DHS)	Adjusted Gross (F:Total)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA PTR	Adjusted Net (M:Total)	Production	Difference	
255	308.62	PALMDALE WATER DIST ZONE B2	1,501.65		1,501.65	0.000000198	0.000000000	0.000000000	0	0.000000000	0.000000221	0.000000000	
257	308.63	PALMDALE WATER DIST ZONE C	8,285.64		8,285.64	0.000000193	0.000000000	0.000000000	0	0.000000000	0.000000120	0.000000000	
258	308.65	PALMDALE WATER DIST ZONE E	1,155,238.25		1,155,238.25	0.000152289	0.000000000	0.000000000	449,202.98	0.000000000	0.000103945	0.000000000	
259	308.66	PALMDALE WATER DIST ZONE A	490,008.41		490,008.41	0.000064595	0.000000000	0.000000000	237,169.50	0.000000000	0.000037224	0.000000000	
260	308.67	PALMDALE WATER-WESTMONT IMP DIST	152,149.93		152,149.93	0.000026057	0.000000000	0.000000000	36.2	0.000000000	0.000022395	0.000000000	
261	309.01	NEWHALL COUNTY WATER DISTRICT	66,321.55		66,321.55	0.000006743	0.000000000	0.000000000	1,869.38	0.000000000	0.000009489	0.000000000	
262	309.02	NEWHALL CO WATER DI-IMP DIS#2-S	49,713.04		49,713.04	0.000007282	0.000000000	0.000000000	0	0.000000000	0.000008133	0.000000000	
263	309.03	NEWHALL CO WATER DI-IMP DIS#2-W	210,020.08		210,020.08	0.000007686	0.000000000	0.000000000	0	0.000000000	0.000003920	0.000000000	
264	309.04	NEWHALL CO WATER DI-IMP DIST#1	255,869.34		255,869.34	0.000003370	0.000000000	0.000000000	0	0.000000000	0.000003670	0.000000000	
265	341.01	LA CANADA IRRIGATION DIST	121,371.68		121,371.68	0.000001500	0.000000000	0.000000000	0	0.000000000	0.000007869	0.000000000	
266	342.01	LITTLEROCK CREEK IRRIGATION DIST	66,468.28		66,468.28	0.000000752	0.000000000	0.000000000	0	0.000000000	0.000009786	0.000000000	
267	343.01	PALM RANCH IRRIGATION DIST	33,814.12		33,814.12	0.000000458	0.000000000	0.000000000	0	0.000000000	0.000004978	0.000000000	
268	350.90	WTR REPLENISHMENT DIST OF SO CAL	402,865.82		402,865.82	0.000003108	0.000000000	0.000000000	53,607.48	0.000000000	0.000051419	0.000000000	
270	350.91	WTR REPLENISHMENT DIST OF SO CAL	165.99		165.99	0.000000022	0.000000000	0.000000000	189.28	0.000000000	0.000000022	0.000000000	
271	355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83		23,003.83	0.000000392	0.000000000	0.000000000	0	0.000000000	0.000003359	0.000000000	
272	360.05	FOOTHILL MUN W DIST IMP DIST #1	12,304.99		12,304.99	0.000001622	0.000000000	0.000000000	0	0.000000000	0.000001812	0.000000000	
273	360.10	FOOTHILL MUN W DIST IMP DIST #2	5,742.43		5,742.43	0.000000757	0.000000000	0.000000000	0	0.000000000	0.000000845	0.000000000	
274	360.15	FOOTHILL MUN W DIST IMP DIST #3	7,355.77		7,355.77	0.000000920	0.000000000	0.000000000	0	0.000000000	0.000001083	0.000000000	
275	361.05	GOLDEN VALLEY MUNICIPAL WATER D.	4,773.21		4,773.21	0.000000397	0.000000000	0.000000000	9.93	0.000000000	0.000001548	0.000000000	
277	362.05	HUNTINGTON MUN. WATER DIST	7,647.53		7,647.53	0.000001008	0.000000000	0.000000000	0	0.000000000	0.000001426	0.000000000	
278	363.06	LAS VIRGENES MUN WATER DISTRICT	98,128.10		98,128.10	0.000000377	0.000000000	0.000000000	0	0.000000000	0.000000442	0.000000000	
279	363.08	LAS VIRGENES MUN W.D.-TWIN LAKES	30,372.18		30,372.18	0.000000404	0.000000000	0.000000000	0	0.000000000	0.000000472	0.000000000	
280	363.10	LAS VIRGENES MUN W.D.S-IMP D. #9	22,406.78		22,406.78	0.000000294	0.000000000	0.000000000	7.99	0.000000000	0.000003298	0.000000000	
281	363.11	LAS VIRGENES MUN W.D.S-IMP D.#10	5,327.29		5,327.29	0.000000702	0.000000000	0.000000000	2,198.66	0.000000000	0.000000784	0.000000000	
282	363.12	LAS VIRGENES MUN W.D.S-IMP D.#11	1,392.33		1,392.33	0.000000184	0.000000000	0.000000000	0	0.000000000	0.000000205	0.000000000	
283	363.13	LAS VIRGENES MUN W.D.S-IMP D.#12	6,724.36		6,724.36	0.000000150	0.000000000	0.000000000	0	0.000000000	0.000000284	0.000000000	
284	363.14	LAS VIRGENES MUN W.D.S-IMP D.#13	5,490.74		5,490.74	0.000000724	0.000000000	0.000000000	0	0.000000000	0.000000808	0.000000000	
285	363.15	LAS VIRGENES MUN W.D.S-IMP D.#14	8,573.94		8,573.94	0.000001131	0.000000000	0.000000000	0	0.000000000	0.000001263	0.000000000	
286	363.16	LAS VIRGENES MUN W.D.S-IMP D.#15	10,656.59		10,656.59	0.000001405	0.000000000	0.000000000	417.03	0.000000000	0.000001508	0.000000000	
287	363.17	LAS VIRGENES MUN W.D.S-IMP D.#16	1,484.81		1,484.81	0.000000196	0.000000000	0.000000000	0	0.000000000	0.000000219	0.000000000	
288	363.18	LAS VIRGENES MUN W.D.S-IMP D.#20	3,701.44		3,701.44	0.000000488	0.000000000	0.000000000	1,506.87	0.000000000	0.000000545	0.000000000	
289	363.51	LAS VIRGENES MUN W.D.S-IMP D.U-1	51,226.66		51,226.66	0.0000001849	0.000000000	0.000000000	0	0.000000000	0.000000265	0.000000000	
290	363.52	LAS VIRGENES MUN W.D.S-IMP D.U-2	14,025.46		14,025.46	0.000000598	0.000000000	0.000000000	0	0.000000000	0.000000668	0.000000000	
291	363.53	LAS VIRGENES MUN W.D.S-IMP D.U-3	4,538.31		4,538.31	0.000000022	0.000000000	0.000000000	0	0.000000000	0.000000025	0.000000000	
292	363.53	LAS VIR MUN W BLO#1-WATERBURY EX	169.28		169.28	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000000	0.000000000	
293	365.05	THREE VALLEY MWD ORIG AREA	1,172,768.19		1,172,768.19	0.000154600	0.000000000	0.000000000	330,483.68	0.000000000	0.000124005	0.000000000	
294	365.10	THREE VY MWD GLENDORA AREA	87,348.85		87,348.85	0.0000011515	0.000000000	0.000000000	9,931.82	0.000000000	0.000001398	0.000000000	
295	365.15	THREE VY MWD ROWLAND AREA	266,504.35		266,504.35	0.0000035132	0.000000000	0.000000000	81,298.50	0.000000000	0.000027267	0.000000000	
296	367.05	SAN GABRIEL VAL MUN WATER DIST	2,581,305.23		2,581,305.23	0.0000353463	0.000000000	0.000000000	596,123.96	0.000000000	0.000306989	0.000000000	
297	367.08	SAN GABRIEL VLY MWD-AZUSA REORG	15,992.54		15,992.54	0.000002108	0.000000000	0.000000000	3,454.41	0.000000000	0.000001846	0.000000000	
298	368.05	UPPER SAN GAB. VY. MUN. WATER	271,052.75		271,052.75	0.000003261	0.000000000	0.000000000	53,719.45	0.000000000	0.000031997	0.000000000	
299	368.10	UPP SAN GAB VY MUN W-W COVINA A	24,736.98		24,736.98	0.000000000	0.000000000	0.000000000	8,682.50	0.000000000	0.000002364	0.000000000	
300	368.15	UPP SAN GAB VY MUN W-W-PASADENA A	232.91		232.91	0.000000000	0.000000000	0.000000000	0	0.000000000	0.000000034	0.000000000	
301	370.05	WALNUT VALLEY WATER DISTRICT	76,850.01		76,850.01	0.0000010394	0.000000000	0.000000000	20,074.62	0.000000000	0.000008653	0.000000000	
302	370.06	WALNUT VALLEY WATER D-IMP D.#2	3,569.45		3,569.45	0.0000000471	0.000000000	0.000000000	0	0.000000000	0.000000526	0.000000000	
303	370.07	WALNUT VALL WT DIST IMP DIST #3	328,121.78		328,121.78	0.000043255	0.000000000	0.000000000	0	0.000000000	0.000048307	0.000000000	
304	370.08	WALNUT VALL WT DIST IMP DIST #4	79,727.26		79,727.26	0.0000018510	0.000000000	0.000000000	0	0.000000000	0.000011738	0.000000000	
305	370.09	WALNUT VALL WT DIST IMP DIST #5	119,253.79		119,253.79	0.0000015721	0.000000000	0.000000000	53,879.04	0.000000000	0.000009625	0.000000000	
306	400.00	EDUCATIONAL REV ALGMENTATION FD	513,425,142.05		513,425,142.05	0.0171559308	0.067682305	-0.50526397	130,141,464.05	0.0151599669	0.075589592	-0.056428623	
307	400.01	EDUCATIONAL AUG FB IMPOUND	1,120,542,973.48		1,120,542,973.48	0.037442521	0.147715655	-0.110273134	284,031,871.46	0.041816357	0.1648971012	-0.123154655	
308	400.15	CHILDREN'S INSTLT TUITION FUND	10,193,164.89		10,193,164.89	0.001343715	0.000343715	0.000000000	1,097,077.45	0.002666748	0.002657420	0.000000000	
309	400.21	CASTAIC UNION SCHOOL DISTRICT	20,229,454.41		20,229,454.41	0.000271431	0.000271431	0.000000000	2,179,292.24	0.00025355	0.000303138	0.000000000	
310	440.01	CO.SCH SERV.FD.-CASTAIC UNION	2,059,025.35		2,059,025.35	0.000052866	0.000000000	0.000000000	0	0.000000000	0.000005944	0.000000000	
311	440.06	CO.SCH SERV.FD.-CASTAIC UNION	401,028.56		401,028.56	0.000004634	0.000000000	0.000000000	0	0.000000000	0.000005175	0.000000000	
312	440.07	DEV.CTR. HCPD-MINOR-CASTAIC	35,149.11		35,149.11	0.000001339	0.000000000	0.000000000	240,771.65	0.000000000	0.000005593	0.000000000	
313	464.06	CO.SCH.SERV.FD.-EASTSIDE UNION	617,020.05		617,020.05	0.000001588	0.000000000	0.000000000	46,123.96	0.000001061	0.000001061	0.000000000	
314	464.06	CO.SCH.SERV.FD.-EASTSIDE UNION	118,197.49		118,197.49	0.000001235	0.000000000	0.000000000	3,655.72	0.000000000	0.000000841	0.000000000	
315	464.07	DEV.CTR HCPD MINOR EASTSIDE UN	9,368.49		9,368.49	0.00000369706	0.000000000	0.000000000	71,585.23	0.000000000	0.000042354	0.000000000	
316	469.01	CO SCH SERV.FD.-EAST WHITTIER	2,800,520.30		2,800,520.30	0.000001042	0.000000000	0.000000000	8.29	0.000000000	0.000000046	0.000000000	
317	469.06	CO SCH SERV.FD.-EAST WHITTIER	320.84		320.84	0.000000000	0.000000000	0.000000000	550.23	0.000000000	0.000000000	0.000000000	
318	469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	21,555.30		21,555.30	0.000002842	0.000000000	0.000000000	0	0.000000000	0.000003092	0.000000000	

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 (D-E)	Adjusted Gross Ratio (E/(Total G))	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net GRA PTR (M-J)	Adjusted Net Ratio (M/(Total N))	Production	Difference	
319	473.01	EL MONTE SCHOOL DISTRICT	2,991,840.23		2,991,840.23	0.000394400	0.000000000	322,385.22	589,453.07	0.000933088	0.000393508	0.000000000	
320	473.06	CO.SCH.SERV.FD.-EL MONTE	382,029.71		382,029.71	0.000050361	0.000000000	41,168.56	30,861.75	0.000050183	0.000050183	0.000000000	
321	473.20	DEV.CTR.HDCPD.MINOR-EL MONTE	46,015.22		46,015.22	0.000000066	0.000000000	4,959.79	1,055.43	0.000000044	0.000000044	0.000000000	
322	473.01	EL MONTE CHILDREN'S CENTER FUND	26,335.90		26,335.90	0.000000372	0.000000000	2,838.18	2,837.72	0.000000459	0.000000459	0.000000000	
323	483.01	GARVEY SCHOOL DISTRICT	1,347,628.17		1,347,628.17	0.000077651	0.000000000	171,488.25	171,489.52	0.000077156	0.000077156	0.000000000	
324	485.06	CO.SCH.SERV.FD.-GARVEY UNION	180,672.32		180,672.32	0.000021181	0.000000000	20,427.70	10,244.62	0.000020647	0.000020647	0.000000000	
325	485.07	DEV.CTR.HDCPD.MINOR-GARVEY	17,650.34		17,650.34	0.000000237	0.000000000	2,255.05	15,395.29	0.000000267	0.000000267	0.000000000	
326	497.01	GORMAN SCHOOL DISTRICT	24,845.56		24,845.56	0.000000375	0.000000000	0	24,845.56	0.000000358	0.000000358	0.000000000	
327	497.06	CO.SCH.SERV.FD.-GORMAN	5,283.54		5,283.54	0.000000067	0.000000000	0	5,283.54	0.000000078	0.000000078	0.000000000	
328	497.07	DEV.CTR.HDCPD.MINOR GORMAN	424.48		424.48	0.000000056	0.000000000	0	424.48	0.000000062	0.000000062	0.000000000	
329	501.01	HAWTHORNE SCHOOL DISTRICT	1,832,190.06		1,832,190.06	0.000248120	0.000000000	220,171.39	152,018.67	0.000324588	0.000324588	0.000000000	
330	501.06	CO.SCH.SERV.FD.-HAWTHORNE	234,616.25		234,616.25	0.000030928	0.000000000	27,446.29	20,749.36	0.000030350	0.000030350	0.000000000	
331	501.07	DEV.CTR.HDCPD.MINOR-HAWTHORNE	26,937.48		26,937.48	0.000000351	0.000000000	3,152.58	20,784.90	0.000000350	0.000000350	0.000000000	
332	505.01	HERMOSA BEACH CITY SCHOOL DIST	1,664,351.21		1,664,351.21	0.000219403	0.000000000	0	1,664,351.21	0.000214033	0.000214033	0.000000000	
333	505.06	CO.SCH.SERV.FD.-HERMOSA BEACH	284,302.10		284,302.10	0.000034842	0.000000000	0	284,302.10	0.000034812	0.000034812	0.000000000	
334	505.07	DEV.CTR.HDCPD.M.HERMOSA BEACH C	28,822.90		28,822.90	0.000003804	0.000000000	0	28,822.90	0.000004248	0.000004248	0.000000000	
335	513.01	HUGHES ELIZ. LAKES UNION SCH DIS	528,214.61		528,214.61	0.000058632	0.000000000	0	528,214.61	0.000057766	0.000057766	0.000000000	
336	513.06	CO.SCH.SERV.FD.-HUGHES-ELIZ LAKE	23,749.70		23,749.70	0.000003131	0.000000000	0	23,749.70	0.000003497	0.000003497	0.000000000	
337	513.07	DEV.CTR.HDCPD.MINOR HUGHES ELIZ	1,935.18		1,935.18	0.000000255	0.000000000	0	1,935.18	0.000000285	0.000000285	0.000000000	
338	521.01	KEPPEL UNION SCHOOL DISTRICT	641,158.33		641,158.33	0.000004521	0.000000000	0	641,158.33	0.000004394	0.000004394	0.000000000	
339	521.06	CO.SCH.SERV.FD.-KEPPEL UNION	99,686.61		99,686.61	0.000013141	0.000000000	0	99,686.61	0.000014676	0.000014676	0.000000000	
340	521.07	DEV.CTR.HDCPD.MINOR KEPPEL	8,147.55		8,147.55	0.000001074	0.000000000	0	8,147.55	0.000010200	0.000010200	0.000000000	
341	523.01	LANCASTER SCHOOL DISTRICT	2,832,411.08		2,832,411.08	0.0000376019	0.000000000	1,828,649.98	1,140,013.84	0.000162713	0.000162713	0.000000000	
342	523.06	CO.SCH.SERV.FD.-LANCASTER	421,934.39		421,934.39	0.000058622	0.000000000	3,038.30	421,937.31	0.000058756	0.000058756	0.000000000	
343	525.07	DEV.CTR.HDCPD.MINOR LANCASTER	4,409,157.15		4,409,157.15	0.000230488	0.000000000	634,438.03	1,828,649.98	0.000222776	0.000222776	0.000000000	
344	545.01	LANVADALE SCHOOL DISTRICT	1,440,973.15		1,440,973.15	0.00005394	0.000000000	26,244.78	1,414,728.37	0.000052160	0.000052160	0.000000000	
345	545.06	CO.SCH.SERV.FD.-LANVADALE	155,160.66		155,160.66	0.000018956	0.000000000	203,953.31	23,013.84	0.000018218	0.000018218	0.000000000	
346	545.07	DEV.CTR.HDCPD.MINOR-LANVADALE	1,156,525.98		1,156,525.98	0.000020453	0.000000000	21,962.10	1,134,563.88	0.000019609	0.000019609	0.000000000	
347	549.01	LENNOX SCHOOL DISTRICT	477,159.89		477,159.89	0.000002829	0.000000000	3,038.30	474,121.59	0.000002713	0.000002713	0.000000000	
348	549.06	CO.SCH.SERV.FD.-LENNOX	62,238.51		62,238.51	0.0000008207	0.000000000	6,585.75	55,652.76	0.000008196	0.000008196	0.000000000	
349	549.07	DEV.CTR.HDCPD.MINOR LENNOX	1,748,439.66		1,748,439.66	0.00008207	0.000000000	742.37	1,747,697.29	0.000164008	0.000164008	0.000000000	
350	553.01	LITTLE LAKE CITY SCHOOL DISTRICT	7,017.30		7,017.30	0.000000925	0.000000000	0	7,017.30	0.000009224	0.000009224	0.000000000	
351	553.06	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	159.23		159.23	0.000000021	0.000000000	59.93	99.30	0.00000015	0.00000015	0.000000000	
352	553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	1,487,453.86		1,487,453.86	0.00004466	0.000000000	12,243.06	1,475,210.80	0.000043186	0.000043186	0.000000000	
353	561.01	LOS NIETOS SCHOOL DISTRICT	107.16		107.16	0.000000014	0.000000000	44.43	62.73	0.000000009	0.000000009	0.000000000	
354	561.06	CO.SCH.SERV.FD.-LOS NIETOS	15,575.33		15,575.33	0.000000014	0.000000000	6,348.65	9,226.68	0.000000015	0.000000015	0.000000000	
355	561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	21,213.28		21,213.28	0.000002796	0.000000000	8,647.43	12,565.85	0.000001358	0.000001358	0.000000000	
356	561.20	LOS NIETOS CHILDREN'S CENTER FUND	1,156,525.98		1,156,525.98	0.00002053	0.000000000	5,743.26	1,150,782.72	0.0000169423	0.0000169423	0.000000000	
357	563.01	LOWELL JOINT SCHOOL DISTRICT	187.29		187.29	0.0000152459	0.000000000	0	187.29	0.0000152459	0.0000152459	0.000000000	
358	565.06	CO.SCH.SERV.FD.-LOWELL JOINT	21,524.18		21,524.18	0.000000025	0.000000000	0.67	21,523.51	0.000000027	0.000000027	0.000000000	
359	565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	1,149,026.85		1,149,026.85	0.00002837	0.000000000	106.91	1,148,920.94	0.00003153	0.00003153	0.000000000	
360	577.01	MOUNTAIN VIEW SCHOOL DISTRICT	168,774.60		168,774.60	0.00015171	0.000000000	95,545.22	73,229.38	0.000155998	0.000155998	0.000000000	
361	577.06	CO.SCH.SERV.FD.-MOUNTAIN VIEW	20,477.06		20,477.06	0.000022249	0.000000000	14,036.61	6,440.45	0.000022781	0.000022781	0.000000000	
362	577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	43,154.28		43,154.28	0.000002699	0.000000000	3,588.94	39,565.34	0.000002764	0.000002764	0.000000000	
363	577.20	MT.VIEW CHILDREN'S CENTER FUND	5,232,795.09		5,232,795.09	0.00005689	0.000000000	76,254.89	5,156,540.20	0.000055825	0.000055825	0.000000000	
364	581.01	NEWHALL SCHOOL DISTRICT	535,161.48		535,161.48	0.0000728175	0.000000000	7,311.76	527,849.72	0.000070712	0.000070712	0.000000000	
365	581.06	CO.SCH.SERV.FD.-NEWHALL	58,982.30		58,982.30	0.000007548	0.000000000	804.93	58,177.37	0.000006565	0.000006565	0.000000000	
366	581.07	DEV.CTR.HDCPD.MINOR-NEWHALL	2,885,441.21		2,885,441.21	0.0000380373	0.000000000	1,039,828.70	1,845,612.51	0.000048247	0.000048247	0.000000000	
367	593.01	PALMDALE SCHOOL DISTRICT	512,250.47		512,250.47	0.000057527	0.000000000	184,541.06	327,709.41	0.000048247	0.000048247	0.000000000	
368	593.06	CO.SCH.SERV.FD.-PALMDALE	48,661.70		48,661.70	0.000006415	0.000000000	17,502.52	31,159.18	0.000004587	0.000004587	0.000000000	
369	593.07	DEV.CTR.HDCPD.MINOR PALMDALE	1,240,421.88		1,240,421.88	0.000163519	0.000000000	51,465.57	1,188,956.31	0.000175043	0.000175043	0.000000000	
370	623.01	ROSEMead SCHOOL DISTRICT	141,068.55		141,068.55	0.000018696	0.000000000	5,653.31	135,415.24	0.000019907	0.000019907	0.000000000	
371	623.06	CO.SCH.SERV.FD.-ROSEMead	16,925.55		16,925.55	0.000002231	0.000000000	702.27	16,223.28	0.000002388	0.000002388	0.000000000	
372	623.07	DEV.CTR.HDCPD.MINOR-ROSEMead	5,355,022.39		5,355,022.39	0.000705926	0.000000000	2,470.30	5,352,552.09	0.000788025	0.000788025	0.000000000	
373	645.01	SAUGUS UNION SCHOOL DISTRICT	771,781.46		771,781.46	0.000101740	0.000000000	355.84	771,425.62	0.000119572	0.000119572	0.000000000	
374	645.06	CO.SCH.SERV.FD.-SAUGUS UNION	88,384.88		88,384.88	0.000011651	0.000000000	40.78	88,344.10	0.000013006	0.000013006	0.000000000	
375	645.07	DEV.CTR.HDCPD.-SAUGUS UNION	1,699,752.57		1,699,752.57	0.000224070	0.000000000	549,901.43	1,149,851.14	0.000169285	0.000169285	0.000000000	
376	657.01	SO.WHITTIER SCHOOL DISTRICT	112.94		112.94	0.000000015	0.000000000	37.02	75.92	0.000000011	0.000000011	0.000000000	
377	657.06	SO.WHITTIER CHILDREN'S CENTER F	22,124.28		22,124.28	0.000002917	0.000000000	7,186.06	14,938.22	0.000002199	0.000002199	0.000000000	
378	657.20	SULPHUR SPRINGS UNION SCHOOL DIS	3,165,319.73		3,165,319.73	0.000417268	0.000000000	0	3,165,319.73	0.000466012	0.000466012	0.000000000	
380	665.06	CO.SCH.SERV.FD.-SULPHUR SPRINGS	281,270.82		281,270.82	0.000037079	0.000000000	0	281,270.82	0.000041410	0.000041410	0.000000000	
381	665.07	DEV.CTR.HDCPD.-MINOR-SULPHUR SPGS	31,240.13		31,240.13	0.000004118	0.000000000	0	31,240.13	0.000004598	0.000004598	0.000000000	

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 (D+E)	Adjusted Gross Ratio (F/G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA PTR (M+N)	Adjusted Net Ratio (M/N)	Production	Difference	
382	669.01	VALLE LINDO SCHOOL DISTRICT	211,079.54		211,079.54	0.00000000	0.00000000	18,367.56	211,079.54	0.00000000	0.00000000	0.00000000	
383	669.06	CO.SCH.SERV.FD - VALLE LINDO	27,915.46		27,915.46	0.00000000	0.00000000	2,429.41	27,915.46	0.00000000	0.00000000	0.00000000	
384	669.07	DEV.CTR.HDCPD.MINOR.VALLE LINDO	3,419.62		3,419.62	0.00000000	0.00000000	297.62	3,419.62	0.00000000	0.00000000	0.00000000	
385	689.01	WESTSIDE UNION SCHOOL DISTRICT	2,731,586.04		2,731,586.04	0.00000000	0.00000000	591,677.01	2,731,586.04	0.00000000	0.00000000	0.00000000	
386	689.06	CO.SCH.SERV.FD - WESTSIDE UNION	347,215.23		347,215.23	0.00000000	0.00000000	76,435.69	347,215.23	0.00000000	0.00000000	0.00000000	
387	689.07	DEV.CTR.HDCPD.MINOR.WESTSIDE UN	36,011.08		36,011.08	0.00000000	0.00000000	7,953.00	36,011.08	0.00000000	0.00000000	0.00000000	
388	685.01	WHITTIER CITY SCHOOL DISTRICT	3,141,918.74		3,141,918.74	0.00000000	0.00000000	521,004.91	3,141,918.74	0.00000000	0.00000000	0.00000000	
389	685.06	CO.SCH.SERV.FD - WHITTIER	292.33		292.33	0.00000000	0.00000000	48.74	292.33	0.00000000	0.00000000	0.00000000	
390	695.07	DEV.CTR.HDCPD.MINOR.WHITTIER	1,356.19		1,356.19	0.00000000	0.00000000	228.19	1,356.19	0.00000000	0.00000000	0.00000000	
391	705.01	WILSONA SCHOOL DISTRICT	412,816.74		412,816.74	0.00000000	0.00000000	0	412,816.74	0.00000000	0.00000000	0.00000000	
392	705.06	CO.SCH.SERV.FD - WILSONA	40,830.82		40,830.82	0.00000000	0.00000000	0	40,830.82	0.00000000	0.00000000	0.00000000	
393	705.07	DEV.CTR.HDCPD.MINOR.WILSONA	3,348.42		3,348.42	0.00000000	0.00000000	0	3,348.42	0.00000000	0.00000000	0.00000000	
394	709.01	WISBURN SCHOOL DISTRICT	2,919,059.34		2,919,059.34	0.00000000	0.00000000	0	2,919,059.34	0.00000000	0.00000000	0.00000000	
395	709.06	CO.SCH.SERV.FD - WISBURN	541,671.24		541,671.24	0.00000000	0.00000000	2,072.43	541,671.24	0.00000000	0.00000000	0.00000000	
396	709.07	DEV.CTR.HDCPD.MINOR.WISEBURN	66,342.13		66,342.13	0.00000000	0.00000000	0	66,342.13	0.00000000	0.00000000	0.00000000	
397	710.01	SNOWLINE JOINT UNIFIED SCH DIST	31,321.49		31,321.49	0.00000000	0.00000000	267,581.41	31,321.49	0.00000000	0.00000000	0.00000000	
398	713.02	ALHAMBRA CITY HIGH SCHOOL DIST	2,432,373.95		2,432,373.95	0.00000000	0.00000000	87,186.24	2,432,373.95	0.00000000	0.00000000	0.00000000	
399	713.06	CO.SCH.SERV.FD - ALHAMBRA HIGH	8,756.82		8,756.82	0.00000000	0.00000000	16,920.73	8,756.82	0.00000000	0.00000000	0.00000000	
400	713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND	1,086,828.96		1,086,828.96	0.00000000	0.00000000	0	1,086,828.96	0.00000000	0.00000000	0.00000000	
401	717.02	ANTELOPE VALLEY UNION HIGH SCH.	17,936,353.20		17,936,353.20	0.00000000	0.00000000	6,340,059.76	17,936,353.20	0.00000000	0.00000000	0.00000000	
402	717.06	CO.SCH.SERV.FD - ANTELOPE VALLEY	66,074.28		66,074.28	0.00000000	0.00000000	981.37	66,074.28	0.00000000	0.00000000	0.00000000	
403	717.07	ANTELOPE VY UN HI-ELEM SCH FD	5,174,762.54		5,174,762.54	0.00000000	0.00000000	2,117,578.14	5,174,762.54	0.00000000	0.00000000	0.00000000	
404	717.08	ANTELOPE VY UN HI-K.P.S.-ELEM	3,604,856.84		3,604,856.84	0.00000000	0.00000000	886,685.57	3,604,856.84	0.00000000	0.00000000	0.00000000	
405	725.02	CENTINELA VAL UNION HIGH SCH DIS	11,369,795.48		11,369,795.48	0.00000000	0.00000000	903,685.76	11,369,795.48	0.00000000	0.00000000	0.00000000	
406	725.07	CENTINELA VY HIGH-ELEM SCH. FUND	5,075,718.35		5,075,718.35	0.00000000	0.00000000	403,429.89	5,075,718.35	0.00000000	0.00000000	0.00000000	
407	745.02	EL MONTE UNION HIGH SCHOOL DIST	8,175,585.79		8,175,585.79	0.00000000	0.00000000	721,213.39	8,175,585.79	0.00000000	0.00000000	0.00000000	
408	745.06	CO.SCH.SERV.FD - EL MONTE	32,103.44		32,103.44	0.00000000	0.00000000	2,882.86	32,103.44	0.00000000	0.00000000	0.00000000	
409	745.07	EL MONTE HIGH-ELEM SCHOOL FUND	3,643,917.53		3,643,917.53	0.00000000	0.00000000	321,394.26	3,643,917.53	0.00000000	0.00000000	0.00000000	
410	745.20	CHILDREN'S CTR FUND EL MONTE HI	28,904.19		28,904.19	0.00000000	0.00000000	2,550.08	28,904.19	0.00000000	0.00000000	0.00000000	
411	753.02	FULLERTON UNION HIGH SCHOOL DIST	1,343,018.40		1,343,018.40	0.00000000	0.00000000	5,668.85	1,343,018.40	0.00000000	0.00000000	0.00000000	
412	753.07	FULLERTON UN. HIGH-ELEM SCH. FD.	654,578.31		654,578.31	0.00000000	0.00000000	3,250.36	654,578.31	0.00000000	0.00000000	0.00000000	
413	757.02	HART WILLIAM S. UNION HIGH	19,346,202.16		19,346,202.16	0.00000000	0.00000000	78,147.03	19,346,202.16	0.00000000	0.00000000	0.00000000	
414	757.06	CO.SCH.SERV.FD - HART WILLIAM S	80,627.97		80,627.97	0.00000000	0.00000000	325.78	80,627.97	0.00000000	0.00000000	0.00000000	
415	757.07	HART WILLIAM S.-ELEM SCHOOL FUND	10,180,408.23		10,180,408.23	0.00000000	0.00000000	41,118.52	10,180,408.23	0.00000000	0.00000000	0.00000000	
416	785.02	VICTOR VALLEY JOINT UNION H.S.D.	27,275.44		27,275.44	0.00000000	0.00000000	0	27,275.44	0.00000000	0.00000000	0.00000000	
417	785.06	CO.SCH.SERV.FD - VICTOR VALLEY	156.47		156.47	0.00000000	0.00000000	0	156.47	0.00000000	0.00000000	0.00000000	
418	789.02	WHITTIER UNION HIGH SCHOOL DIST	13,602,279.50		13,602,279.50	0.00000000	0.00000000	2,838,375.43	13,602,279.50	0.00000000	0.00000000	0.00000000	
419	789.07	WHITTIER HIGH-ELEM SCHOOL FUND	5,804,893.50		5,804,893.50	0.00000000	0.00000000	1,211,416.74	5,804,893.50	0.00000000	0.00000000	0.00000000	
420	789.08	DEV.CTR.HDCPD.MINOR.WHITTIER	22,162.21		22,162.21	0.00000000	0.00000000	4,642.99	22,162.21	0.00000000	0.00000000	0.00000000	
421	790.04	CERRITOS COMMUNITY COLLEGE DIST	6,789,032.69		6,789,032.69	0.00000000	0.00000000	1,419,782.31	6,789,032.69	0.00000000	0.00000000	0.00000000	
422	791.04	CITRUS COMMUNITY COLLEGE DIST	3,477,665.02		3,477,665.02	0.00000000	0.00000000	736,485.69	3,477,665.02	0.00000000	0.00000000	0.00000000	
423	791.20	CHILDREN'S CTR FUND CITRUS C C	90,701.15		90,701.15	0.00000000	0.00000000	19,202.67	90,701.15	0.00000000	0.00000000	0.00000000	
424	792.04	ANTELOPE VY JT. COMMUNITY COLL.	5,131,479.58		5,131,479.58	0.00000000	0.00000000	1,760,468.67	5,131,479.58	0.00000000	0.00000000	0.00000000	
425	793.04	COMPTON COMMUNITY COLLEGE DIST.	2,597,257.36		2,597,257.36	0.00000000	0.00000000	553,926.83	2,597,257.36	0.00000000	0.00000000	0.00000000	
426	793.20	CHILDREN'S CTR FUND COMPTON C C	829,551.56		829,551.56	0.00000000	0.00000000	176,827.47	829,551.56	0.00000000	0.00000000	0.00000000	
427	797.04	EL CAMINO COMMUNITY COLLEGE DIST	18,055,748.43		18,055,748.43	0.00000000	0.00000000	858,961.92	18,055,748.43	0.00000000	0.00000000	0.00000000	
428	800.04	GLENDALE COMMUNITY COLLEGE DIST	6,923,773.40		6,923,773.40	0.00000000	0.00000000	8,247,262.24	6,923,773.40	0.00000000	0.00000000	0.00000000	
429	805.04	L.A.CITY COMMUNITY COLLEGE DIST	113,068,578.44		113,068,578.44	0.00000000	0.00000000	8,047,711.99	113,068,578.44	0.00000000	0.00000000	0.00000000	
430	805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	1,169,527.13		1,169,527.13	0.00000000	0.00000000	83,017.63	1,169,527.13	0.00000000	0.00000000	0.00000000	
431	807.04	LONG BEACH COMMUNITY COLLEGE DI.	9,315,447.47		9,315,447.47	0.00000000	0.00000000	1,817,462.73	9,315,447.47	0.00000000	0.00000000	0.00000000	
432	807.20	CHILDREN'S CTR FUND LG BCH C C	110,775.40		110,775.40	0.00000000	0.00000000	21,615.81	110,775.40	0.00000000	0.00000000	0.00000000	
433	809.04	MT SAN ANTONIO COMMUNITY COLLEGE	14,888,583.37		14,888,583.37	0.00000000	0.00000000	3,280,998.30	14,888,583.37	0.00000000	0.00000000	0.00000000	
434	809.20	MT SAN ANTONIO CHILDREN'S CTR FD	143,646.18		143,646.18	0.00000000	0.00000000	31,936.78	143,646.18	0.00000000	0.00000000	0.00000000	
435	810.04	SANTA MONICA COMMUNITY COLLEGE D	9,699,877.85		9,699,877.85	0.00000000	0.00000000	1,660,555.92	9,699,877.85	0.00000000	0.00000000	0.00000000	
436	811.04	NORANGE CO.COMMUNITY COLLEGE D.	452,152.16		452,152.16	0.00000000	0.00000000	2,190.55	452,152.16	0.00000000	0.00000000	0.00000000	
437	811.20	NORANGE CO.CC CHILD CTR FUND	7,258.33		7,258.33	0.00000000	0.00000000	35.18	7,258.33	0.00000000	0.00000000	0.00000000	
438	812.04	PASADENA AREA COMMUNITY COLLEGE	14,097,852.69		14,097,852.69	0.00000000	0.00000000	865,504.75	14,097,852.69	0.00000000	0.00000000	0.00000000	
439	814.04	SANTA CLARITA COMMUNITY COLLEGE	8,883,101.16		8,883,101.16	0.00000000	0.00000000	35,890.11	8,883,101.16	0.00000000	0.00000000	0.00000000	
440	815.04	VICTOR VY JOINT COMMUNITY COLL	10,982.49		10,982.49	0.00000000	0.00000000	0	10,982.49	0.00000000	0.00000000	0.00000000	
441	816.04	RIO HONDO COMMUNITY COLLEGE DIST	4,223,478.63		4,223,478.63	0.00000000	0.00000000	829,487.21	4,223,478.63	0.00000000	0.00000000	0.00000000	
442	816.20	RIO HONDO CHILDREN'S CTR FUND	8,237.60		8,237.60	0.00000000	0.00000000	1,517.65	8,237.60	0.00000000	0.00000000	0.00000000	
443	817.03	ARCADIA UNIFIED SCHOOL DISTRICT	17,617,141.20		17,617,141.20	0.00000000	0.00000000	827,478.48	17,617,141.20	0.00000000	0.00000000	0.00000000	
444	817.06	CO.SCH.SERV.FD.-ARCADIA	677,247.46		677,247.46	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 (D-E)	Adjusted Gross Ratio (E/Total)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA/FTR (F-G)	Adjusted Net Ratio (M/Total)	Production	Difference	
445	817.07	DEV CTR HDCPD MINOR-ARCADIA	72,331.51		72,331.51	0.000009535	0.000000000	3,397.57	65,933.94	0.00010149	0.000010149	0.000000000	
446	818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,261,166.69		7,261,166.69	0.000952204	0.000000000	2,412,158.38	4,849,008.31	0.000713891	0.000713891	0.000000000	
447	818.06	CO.SCH.SERV.FD.-AZUSA	314,753.26		314,753.26	0.000004192	0.000000000	104,564.84	210,188.42	0.000030945	0.000030945	0.000000000	
448	819.03	DEV CTR HDCPD MINOR-AZUSA	36,706.35		36,706.35	0.000004839	0.000000000	12,194.38	24,511.97	0.000036059	0.000036059	0.000000000	
449	819.03	A B C UNIFIED SCHOOL DISTRICT	15,885,788.38		15,885,788.38	0.002094145	0.000000000	5,901,336.04	9,984,452.34	0.001439553	0.001439553	0.000000000	
450	819.06	CO.SCH.SERV.FD.-A B C UNIF	557,093.99		557,093.99	0.000073439	0.000000000	206,960.38	350,133.61	0.000051548	0.000051548	0.000000000	
451	819.20	ABC UNIFIED CHILDRENS CTR FUND	159,513.04		159,513.04	0.000021028	0.000000000	59,258.02	100,255.02	0.000014760	0.000014760	0.000000000	
452	820.03	BALDWIN PARK UNIF SCH DIST	4,719,827.19		4,719,827.19	0.000630101	0.000000000	1,198,766.35	3,521,060.84	0.000527219	0.000527219	0.000000000	
453	820.06	CO.SCH.SERV.FD.-BALDWIN PARK	221,868.90		221,868.90	0.000292448	0.000000000	5,649.13	216,219.77	0.000244472	0.000244472	0.000000000	
454	820.07	DEV CTR HDCPD MINOR-BALDWIN PARK	23,936.28		23,936.28	0.000031155	0.000000000	6,040.53	17,895.75	0.000026240	0.000026240	0.000000000	
455	821.03	BASSETT UNIFIED SCHOOL DISTRICT	2,819,380.42		2,819,380.42	0.000371655	0.000000000	649.03	2,818,731.39	0.000414985	0.000414985	0.000000000	
456	821.06	CO.SCH.SERV.FD.-BASSETT	125,841.00		125,841.00	0.000165889	0.000000000	28.97	125,812.03	0.00018523	0.00018523	0.000000000	
457	821.07	DEV CTR HDCPD MINOR-BASSETT	15,824.20		15,824.20	0.000020986	0.000000000	3.65	15,820.55	0.00002329	0.00002329	0.000000000	
458	822.03	BELFLOWER UNIFIED SCHOOL DIST	7,436,511.07		7,436,511.07	0.000980319	0.000000000	374,991.01	7,061,520.06	0.001039626	0.001039626	0.000000000	
459	822.06	CO.SCH.SERV.FD.-BELFLOWER	268,009.01		268,009.01	0.000035330	0.000000000	13,514.96	254,494.05	0.000037468	0.000037468	0.000000000	
460	826.03	BEVERLY HILLS UNIFIED SCHOOL DIS	20,753,735.57		20,753,735.57	0.002735863	0.000000000	0	20,753,735.57	0.003055452	0.003055452	0.000000000	
461	826.06	CO.SCH.SERV.FD.-BEVERLY HILLS	1,357,878.92		1,357,878.92	0.000179002	0.000000000	0	1,357,878.92	0.000199973	0.000199973	0.000000000	
462	826.07	DEV CTR HDCPD MINOR-BEVERLY HILL	146,368.74		146,368.74	0.00019295	0.000000000	1,921,563.93	1,775,194.19	0.00021549	0.00021549	0.000000000	
463	830.03	BONITA UNIFIED SCHOOL DISTRICT	8,847,071.50		8,847,071.50	0.001166266	0.000000000	79,886.80	8,767,184.62	0.000042568	0.000042568	0.000000000	
464	830.06	CO.SCH.SERV.FD.-BONITA	369,023.70		369,023.70	0.00048647	0.000000000	8,888.88	360,134.82	0.00004697	0.00004697	0.000000000	
465	830.07	DEV CTR HDCPD MINOR-BONITA	40,791.73		40,791.73	0.00006377	0.000000000	8,888.88	31,902.85	0.000064567	0.000064567	0.000000000	
466	834.03	BURBANK UNIFIED SCHOOL DISTRICT	24,453,842.71		24,453,842.71	0.003223630	0.000000000	5,555,682.68	18,898,160.03	0.002762266	0.002762266	0.000000000	
467	834.06	CO.SCH.SERV.FD.-BURBANK	1,273,299.26		1,273,299.26	0.000167853	0.000000000	289,377.59	983,921.67	0.00022345	0.00022345	0.000000000	
468	834.20	BURBANK CHILDREN'S CENTER FUND	196,366.62		196,366.62	0.00025806	0.000000000	44,588.21	151,778.41	0.00024857	0.00024857	0.000000000	
469	840.03	CHARTER OAK UNIF SCHOOL DIST	4,510,883.85		4,510,883.85	0.000594645	0.000000000	90,941.96	4,419,941.89	0.000650719	0.000650719	0.000000000	
470	840.06	CO.SCH.SERV.FD.-CHARTER OAK	176,856.37		176,856.37	0.00023314	0.000000000	3,565.29	173,391.06	0.00025513	0.00025513	0.000000000	
471	840.07	DEV CTR HDCPD MINOR-CHARTER OAK	19,627.53		19,627.53	0.00002587	0.000000000	396.05	19,231.48	0.00002831	0.00002831	0.000000000	
472	842.03	CLAREMONT UNIFIED SCHOOL DIST	5,901,406.40		5,901,406.40	0.00077953	0.000000000	337,762.15	5,563,644.25	0.000819103	0.000819103	0.000000000	
473	842.06	CO.SCH.SERV.FD.-CLAREMONT	204,812.92		204,812.92	0.00026999	0.000000000	11,723.43	193,089.49	0.00028247	0.00028247	0.000000000	
474	842.07	DEV CTR HDCPD MINOR-CLAREMONT	22,554.29		22,554.29	0.00002973	0.000000000	1,290.83	21,263.46	0.00003130	0.00003130	0.000000000	
475	845.03	COMPTON UNIFIED SCHOOL DIST	12,906,860.07		12,906,860.07	0.001701448	0.000000000	2,636,575.68	10,270,284.39	0.001512034	0.001512034	0.000000000	
476	845.06	CO.SCH.SERV.FD.-COMPTON	422,928.31		422,928.31	0.000055753	0.000000000	86,471.51	336,456.80	0.000049543	0.000049543	0.000000000	
477	845.07	DEV CTR HDCPD MINOR-COMPTON	61,935.55		61,935.55	0.00008165	0.000000000	12,646.94	49,288.61	0.000047345	0.000047345	0.000000000	
478	845.20	COMPTON CHILDREN'S CENTER FUND	404,156.17		404,156.17	0.000033278	0.000000000	82,570.84	321,585.33	0.000047256	0.000047256	0.000000000	
479	847.03	COVINA VALLEY UNIFIED SCHOOL DIS	9,187,024.14		9,187,024.14	0.000121080	0.000000000	1,929,956.44	7,257,067.70	0.001068416	0.001068416	0.000000000	
480	847.06	CO.SCH.SERV.FD.-COVINA-VALLEY	402,507.43		402,507.43	0.000053061	0.000000000	84,729.98	317,777.45	0.000046785	0.000046785	0.000000000	
481	847.07	DEV CTR HDCPD MINOR-COVINA-VY.	45,320.86		45,320.86	0.000005974	0.000000000	9,392.38	36,928.48	0.000005290	0.000005290	0.000000000	
482	847.20	COVINA-VALLEY CHILDREN'S CTR FD.	44,325.70		44,325.70	0.000005843	0.000000000	9,186.09	35,139.61	0.00001573	0.00001573	0.000000000	
483	850.03	CULVER CITY UNIFIED SCHOOL DIST	11,090,733.13		11,090,733.13	0.001462037	0.000000000	5,549,940.59	5,540,792.54	0.00815793	0.00815793	0.000000000	
484	850.06	CO.SCH.SERV.FD.-CULVER CITY	368,606.86		368,606.86	0.000048592	0.000000000	165,737.78	202,869.08	0.00029867	0.00029867	0.000000000	
485	850.07	DEV CTR HDCPD MINOR-CULVER CITY	49,088.97		49,088.97	0.000006421	0.000000000	25,249.65	23,839.32	0.00000553	0.00000553	0.000000000	
486	850.20	CULVER CITY CHILDREN'S CTR FD.	33,537.27		33,537.27	0.000004421	0.000000000	29,778.97	3,758.30	0.000003510	0.000003510	0.000000000	
487	853.03	DOWNEY UNIFIED SCHOOL DISTRICT	13,936,839.43		13,936,839.43	0.001837225	0.000000000	874,021.38	13,062,818.05	0.001923163	0.001923163	0.000000000	
488	853.06	CO.SCH.SERV.FD.-DOWNEY	481,134.91		481,134.91	0.000063426	0.000000000	30,176.98	450,957.93	0.000066392	0.000066392	0.000000000	
489	853.07	DEV CTR HDCPD MINOR-DOWNEY	33,707.81		33,707.81	0.00004444	0.000000000	3,114.56	30,593.25	0.000004651	0.000004651	0.000000000	
490	855.03	DUARTE UNIFIED SCHOOL DISTRICT	4,297,875.58		4,297,875.58	0.000565668	0.000000000	1,692,499.70	2,605,375.88	0.0000114965	0.0000114965	0.000000000	
491	855.06	CO.SCH.SERV.FD.-DUARTE	167,169.78		167,169.78	0.000022106	0.000000000	66,040.78	101,129.00	0.000001617	0.000001617	0.000000000	
492	855.07	DEV CTR HDCPD MINOR-DUARTE	18,118.58		18,118.58	0.000002388	0.000000000	7,132.63	10,985.95	0.000001503	0.000001503	0.000000000	
493	859.03	EL SEGUNDO UNIFIED SCHOOL DIST	4,317,145.57		4,317,145.57	0.000569108	0.000000000	4,321,811.39	0.00067034	0.000635688	0.000635688	0.000000000	
494	859.06	CO.SCH.SERV.FD.-EL SEGUNDO	452,499.04		452,499.04	0.000060003	0.000000000	0	452,499.04	0.000686704	0.000686704	0.000000000	
495	859.07	DEV CTR HDCPD MINOR EL SEGUNDO	45,538.90		45,538.90	0.000016261	0.000000000	4,321,811.39	41,217.51	0.000635688	0.000635688	0.000000000	
496	867.03	GLENDALE UNIFIED SCHOOL DISTRICT	36,128,294.22		36,128,294.22	0.00056251	0.000000000	51,045.05	36,077,249.17	0.004682683	0.004682683	0.000000000	
497	867.06	CO.SCH.SERV.FD.-GLENDALE	426,708.33		426,708.33	0.000035490	0.000000000	32,205.69	394,502.64	0.000034895	0.000034895	0.000000000	
498	867.20	DEV CTR HDCPD MINOR-GLENDALE	269,222.66		269,222.66	0.000021621	0.000000000	19,820.90	249,043.56	0.000021258	0.000021258	0.000000000	
499	867.20	GLENDALE UNIF CHILDRENS CTR FD	164,016.28		164,016.28	0.000072023	0.000000000	728,133.21	147,993.98	0.0000721503	0.0000721503	0.000000000	
500	868.03	GLENDORA UNIFIED SCHOOL DISTRICT	5,628,845.00		5,628,845.00	0.000031548	0.000000000	30,953.90	5,597,891.10	0.000030676	0.000030676	0.000000000	
501	868.06	DEV CTR HDCPD MINOR-GLENDORA	239,318.51		239,318.51	0.000033499	0.000000000	3,421.88	235,896.63	0.000033393	0.000033393	0.000000000	
502	868.07	CO.SCH.SERV.FD.-GLENDORA	26,465.42		26,465.42	0.000003952	0.000000000	2,331,637.61	24,128.81	0.000003993	0.000003993	0.000000000	
503	870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	13,378,880.22		13,378,880.22	0.000163672	0.000000000	2,331,637.61	11,047,242.61	0.001626436	0.001626436	0.000000000	
504	870.06	CO.SCH.SERV.FD.-HACIENDA-LA PUENTE	579,196.34		579,196.34	0.000076353	0.000000000	99,074.20	480,122.14	0.000070686	0.000070686	0.000000000	
505	870.07	DEV CTR HDCPD MINOR-HAC-LA PLUTE	66,459.65		66,459.65	0.000009761	0.000000000	11,826.36	54,633.29	0.000008043	0.00000804		

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 (D+E)	Adjusted Gross Ratio (F/G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA PTR (F+J)	Adjusted Net Ratio (M/N)	Production	Difference	
508	875.07	DEV CTR HDPCD MINOR-INGLEWOOD	50,282.39	50,282.39	0.00000628	0.000006628	0.000000000	3,449.10	53,731.49	0.00096174	0.000008174	0.000000000	
509	875.20	INGLEWOOD UNIF. CHILDREN'S CTR. FD	43,411.97	43,411.97	0.000005723	0.000005723	0.000000000	7,208.52	50,620.49	0.00005330	0.000005330	0.000000000	
510	880.03	LA CANADA UNIFIED SCHOOL DIST	8,182,873.53	8,182,873.53	0.001078708	0.001078708	0.000000000	0	8,182,873.53	0.001204717	0.001204717	0.000000000	
511	880.06	CO. SCH. SERV. FD. - LA CANADA	320,283.42	320,283.42	0.000042217	0.000042217	0.000000000	0	320,283.42	0.000047149	0.000047149	0.000000000	
512	880.07	DEV CTR HDPCD MINOR LA CANADA	9,485.90	9,485.90	0.00001247	0.00001247	0.000000000	0	9,485.90	0.000003392	0.000003392	0.000000000	
513	881.03	LA VIRGENES UNIFIED SCHOOL DIST	25,004,583.70	25,004,583.70	0.003296231	0.003296231	0.000000000	381,651.94	25,386,235.64	0.003625091	0.003625091	0.000000000	
514	881.06	CO. SCH. SERV. FD. - LAS VIRGENES	937,426.84	937,426.84	0.00123576	0.00123576	0.000000000	14,331.29	951,758.13	0.00135902	0.00135902	0.000000000	
515	883.03	LONG BEACH UNIFIED SCHOOL DIST	61,823,301.36	61,823,301.36	0.008149861	0.008149861	0.000000000	12,059,828.46	73,883,129.82	0.00726416	0.00726416	0.000000000	
516	883.06	CO. SCH. SERV. FD. - LONG BEACH	2,248,683.78	2,248,683.78	0.000296420	0.000296420	0.000000000	438,623.65	2,687,307.43	0.00026470	0.00026470	0.000000000	
517	883.07	DEV CTR HDPCD MINORS LONG BEACH	324,307.95	324,307.95	0.00042752	0.00042752	0.000000000	63,259.14	387,567.09	0.00038433	0.00038433	0.000000000	
518	885.20	LONG BEACH CHILDREN'S CENTER FD	1,284,652.27	1,284,652.27	0.00170668	0.00170668	0.000000000	252,553.50	1,537,205.77	0.00153422	0.00153422	0.000000000	
519	887.03	LOS ANGELES UNIFIED SCHOOL DIST	650,523,275.89	650,523,275.89	0.085735276	0.085735276	0.000000000	36,621,581.59	687,144,857.48	0.090381169	0.090381169	0.000000000	
520	887.06	CO. SCH. SERV. FD. - LOS ANGELES	36,271.24	36,271.24	0.00004779	0.00004779	0.000000000	2,037.87	38,309.11	0.00005037	0.00005037	0.000000000	
521	887.07	DEV. CTR. HDPCD MINOR-LA UNIF.	3,669,036.22	3,669,036.22	0.00483671	0.00483671	0.000000000	206,561.77	3,875,600.00	0.00509760	0.00509760	0.000000000	
522	887.20	LOS ANGELES CHILDREN'S CENTER FD	10,686,037.03	10,686,037.03	0.001408688	0.001408688	0.000000000	600,890.59	11,286,927.62	0.00148477	0.00148477	0.000000000	
523	891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	3,721,510.37	3,721,510.37	0.000490588	0.000490588	0.000000000	626,701.54	4,348,211.91	0.00020544	0.00020544	0.000000000	
524	891.06	CO. SCH. SERV. FD. - LYNWOOD	167,804.03	167,804.03	0.000022121	0.000022121	0.000000000	28,260.73	196,064.76	0.00002688	0.00002688	0.000000000	
525	891.07	DEV CTR HDPCD MINOR-LYNWOOD	18,524.60	18,524.60	0.000002442	0.000002442	0.000000000	3,119.80	21,644.40	0.000004707	0.000004707	0.000000000	
526	891.20	LYNWOOD CHILDREN'S CENTER FUND	38,447.85	38,447.85	0.00005068	0.00005068	0.000000000	6,475.16	44,923.01	0.00004069	0.00004069	0.000000000	
527	892.03	MANHATTAN BEACH UNIFIED SCH DIST	12,505,206.96	12,505,206.96	0.001848500	0.001848500	0.000000000	0	12,505,206.96	0.001841069	0.001841069	0.000000000	
528	892.06	CO. SCH. SERV. FD. - MANHATTAN BEACH	681,799.22	681,799.22	0.000089878	0.000089878	0.000000000	0	681,799.22	0.000100377	0.000100377	0.000000000	
529	892.07	DEV CTR HDPCD MINOR MANHA-BCH	3,041,569.24	3,041,569.24	0.009400955	0.009400955	0.000000000	38,482.77	3,080,052.01	0.000442127	0.000442127	0.000000000	
530	892.20	LA BEACH CHILDREN CENTER FUND	149,526.47	149,526.47	0.000019711	0.000019711	0.000000000	0	149,526.47	0.000022014	0.000022014	0.000000000	
531	895.03	MONROVIA UNIFIED SCHOOL DISTRICT	670,963.41	670,963.41	0.000087310	0.000087310	0.000000000	1,075,934.36	1,341,897.77	0.00032557	0.00032557	0.000000000	
532	895.06	CO. SCH. SERV. FD. - MONROVIA	288,280.30	288,280.30	0.000038003	0.000038003	0.000000000	46,086.11	334,366.41	0.000062417	0.000062417	0.000000000	
533	895.07	DEV CTR HDPCD MINOR-MONROVIA	31,705.02	31,705.02	0.000004180	0.000004180	0.000000000	5,056.80	36,761.82	0.000039923	0.000039923	0.000000000	
534	895.20	MONROVIA UNIF. CHILDREN'S CTR FD	28,339.53	28,339.53	0.000003736	0.000003736	0.000000000	4,520.44	32,860.00	0.000009507	0.000009507	0.000000000	
535	899.03	MONTEBELLO UNIFIED SCHOOL DIST	21,932,685.92	21,932,685.92	0.002891278	0.002891278	0.000000000	6,245,968.62	28,178,654.54	0.002309464	0.002309464	0.000000000	
536	899.06	CO. SCH. SERV. FD. - MONTEBELLO	783,174.66	783,174.66	0.000103242	0.000103242	0.000000000	223,365.67	1,006,540.33	0.000082417	0.000082417	0.000000000	
537	899.07	DEV CTR HDPCD MINOR-MONTEBELLO	36,500.86	36,500.86	0.000004612	0.000004612	0.000000000	10,306.27	46,807.13	0.00003856	0.00003856	0.000000000	
538	903.03	NORWALK-LA MIRADA UNIF SCH DIST	13,988,621.99	13,988,621.99	0.003845959	0.003845959	0.000000000	2,953,240.80	16,941,872.88	0.000182617	0.000182617	0.000000000	
539	903.06	CO. SCH. SERV. FD. NORWALK-LA MIRADA	485,987.42	485,987.42	0.000064065	0.000064065	0.000000000	102,522.07	588,509.49	0.000056455	0.000056455	0.000000000	
540	905.03	PALOS VERDES PENINSULA UNIF SCH.D	25,875,669.54	25,875,669.54	0.003411062	0.003411062	0.000000000	145,268.81	26,020,938.35	0.0003788137	0.0003788137	0.000000000	
541	905.06	CO. SCH. SERV. FD. - PALOS VERDES	1,061,992.28	1,061,992.28	0.000199997	0.000199997	0.000000000	5,962.21	1,067,954.49	0.000158473	0.000158473	0.000000000	
542	905.07	DEV CTR HDPCD MINOR-PALOS VERDES	115,033.24	115,033.24	0.000015164	0.000015164	0.000000000	648.81	115,682.05	0.000016844	0.000016844	0.000000000	
543	907.03	PARAMOUNT UNIFIED SCHOOL DIST	6,925,180.61	6,925,180.61	0.000912912	0.000912912	0.000000000	2,051,670.08	8,976,850.69	0.000717499	0.000717499	0.000000000	
544	907.06	CO. SCH. SERV. FD. - PARAMOUNT	374,123.45	374,123.45	0.000049319	0.000049319	0.000000000	110,830.24	484,953.69	0.000038763	0.000038763	0.000000000	
545	907.07	DEV CTR HDPCD MINOR-PARAMOUNT	46,224.02	46,224.02	0.000006093	0.000006093	0.000000000	13,688.06	60,000.00	0.000004789	0.000004789	0.000000000	
546	909.03	PASADENA UNIFIED SCHOOL DISTRICT	38,989,556.47	38,989,556.47	0.005199801	0.005199801	0.000000000	4,110,974.81	43,100,531.28	0.00534970	0.00534970	0.000000000	
547	909.06	CO. SCH. SERV. FD. - PASADENA	65,624.41	65,624.41	0.000088651	0.000088651	0.000000000	6,919.59	72,543.99	0.00008643	0.00008643	0.000000000	
548	909.07	DEV CTR HDPCD MINOR-PASADENA	289,739.29	289,739.29	0.000038195	0.000038195	0.000000000	30,569.23	320,308.52	0.000038156	0.000038156	0.000000000	
549	909.20	PASADENA CHILDREN'S CENTER FUND	69,477.67	69,477.67	0.000009159	0.000009159	0.000000000	7,328.83	76,806.50	0.000009160	0.000009160	0.000000000	
550	912.03	EL RANCHO UNIF. JCONS/ SCH. DIST.	5,365,532.78	5,365,532.78	0.000070312	0.000070312	0.000000000	889,078.37	6,254,611.15	0.000659042	0.000659042	0.000000000	
551	912.06	CO. SCH. SERV. FD. - EL RANCHO	197.73	197.73	0.000000226	0.000000226	0.000000000	32.5	200.23	0.000000024	0.000000024	0.000000000	
552	912.07	DEV CTR HDPCD MINOR-EL RANCHO	36,302.57	36,302.57	0.000004786	0.000004786	0.000000000	6,015.60	42,318.17	0.000044559	0.000044559	0.000000000	
553	912.20	EL RANCHO UNIF. CHILDREN'S CTR FD	20,088.43	20,088.43	0.000002648	0.000002648	0.000000000	3,329.02	23,417.45	0.00002467	0.00002467	0.000000000	
554	915.03	POMONA UNIFIED SCHOOL DISTRICT	14,315,492.47	14,315,492.47	0.000185741	0.000185741	0.000000000	3,701,258.28	18,016,750.75	0.000162672	0.000162672	0.000000000	
555	915.06	CO. SCH. SERV. FD. - POMONA	670,539.14	670,539.14	0.000088394	0.000088394	0.000000000	173,375.16	843,914.30	0.000073195	0.000073195	0.000000000	
556	915.07	DEV CTR HDPCD MINOR-POMONA	77,547.47	77,547.47	0.000010223	0.000010223	0.000000000	20,049.46	97,596.93	0.000008465	0.000008465	0.000000000	
557	915.20	POMONA CHILDREN'S CENTER FUND	365,811.59	365,811.59	0.000048223	0.000048223	0.000000000	94,585.17	460,396.76	0.000039931	0.000039931	0.000000000	
558	916.03	REDONDO BEACH UNIFIED SCH DIST	13,640,206.27	13,640,206.27	0.001798121	0.001798121	0.000000000	654,392.28	14,294,598.55	0.001911826	0.001911826	0.000000000	
559	916.06	CO. SCH. SERV. FD. REDONDO BEACH	729,114.82	729,114.82	0.000006116	0.000006116	0.000000000	191,170.30	920,285.12	0.000011163	0.000011163	0.000000000	
560	916.07	DEV CTR HDPCD MINOR REDO-BCH	5,922,796.34	5,922,796.34	0.000780773	0.000780773	0.000000000	192,817.52	6,115,613.86	0.000843591	0.000843591	0.000000000	
561	918.03	ROWLAND UNIFIED SCHOOL DISTRICT	12,376,149.56	12,376,149.56	0.001631487	0.001631487	0.000000000	3,494,700.05	15,870,849.61	0.001307564	0.001307564	0.000000000	
562	918.06	CO. SCH. SERV. FD. - ROWLAND	606,967.33	606,967.33	0.000000014	0.000000014	0.000000000	171,170.30	778,137.63	0.000000180	0.000000180	0.000000000	
563	918.07	DEV CTR HDPCD MINOR-ROWLAND	67,924.60	67,924.60	0.000008954	0.000008954	0.000000000	11,154.61	79,079.21	0.000007160	0.000007160	0.000000000	
564	920.03	SAN GABRIEL UNIFIED SCHOOL DIST	3,827,050.19	3,827,050.19	0.000504501	0.000504501	0.000000000	203,466.14	4,030,516.33	0.000553479	0.000553479	0.000000000	
565	920.06	CO. SCH. SERV. FD. - SAN GABRIEL	145,763.03										

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 (D, E)	Adjusted Gross Ratio (F, G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA PTR (F, G)	Adjusted Net Ratio (M, N)	Production	Difference	
571	931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	102,829.01	102,829.01	0.000013555	0.000013555	0.000013555	0.000000000	17,603.48	0.000000000	0.000012547	0.000000000	
572	931.07	DEV CTR HDCPD MINOR-STA MON-MLBU	137,107.67	137,107.67	0.000018074	0.000018074	0.000018074	0.000000000	23,419.88	0.000000000	0.000016738	0.000000000	
573	931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.	234,007.21	234,007.21	0.000030848	0.000030848	0.000030848	0.000000000	39,906.80	0.000000000	0.000028576	0.000000000	
574	935.03	ACTON-AGUA DULCE UNIF SD	1,908,776.45	1,908,776.45	0.000251625	0.000251625	0.000251625	0.000000000	0	0.000000000	0.0000281018	0.000000000	
575	935.06	CO.SCH.SERV.FD.-ACTON-AGUA DULCE	86,394.00	86,394.00	0.000011389	0.000011389	0.000011389	0.000000000	0	0.000000000	0.000012719	0.000000000	
576	935.07	DEV CTR HDCPD MINOR-ACTON-AGUA	7,051.98	7,051.98	0.000000930	0.000000930	0.000000930	0.000000000	1,706,985.66	0.000000000	0.000001038	0.000000000	
577	936.03	ALHAMBRA UNIFIED SCHOOL DIST	12,355,307.59	12,355,307.59	0.001628739	0.001628739	0.001628739	0.000000000	93,299.75	0.000000000	0.001567690	0.000000000	
578	936.06	CO SCHOOL SERVICE FUND	607,255.34	607,255.34	0.000482896	0.000482896	0.000482896	0.000000000	475,093.95	0.000000000	0.000075667	0.000000000	
579	936.07	DEV CTR HDC MINOR	3,663,196.83	3,663,196.83	0.000466229	0.000466229	0.000466229	0.000000000	54,778.45	0.000000000	0.0000469360	0.000000000	
580	936.20	ALHAMBRA CHILDRENS CTR FUND	353,777.03	353,777.03	0.000533261	0.000533261	0.000533261	0.000000000	68,445.06	0.000000000	0.000044011	0.000000000	
581	939.03	SOUTH PASADENA UNIFIED SCHOOL	4,045,216.79	4,045,216.79	0.000025930	0.000025930	0.000025930	0.000000000	3,328.29	0.000000000	0.000058547	0.000000000	
582	939.06	CO.SCH.SERV.FD.-SOUTH PASADENA	196,703.10	196,703.10	0.000002742	0.000002742	0.000002742	0.000000000	351.94	0.000000000	0.000028469	0.000000000	
583	939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA	20,799.61	20,799.61	0.000053494	0.000053494	0.000053494	0.000000000	31,128.95	0.000000000	0.000003010	0.000000000	
584	947.03	TEMPLE CITY UNIFIED SCHOOL DIST	4,054,587.94	4,054,587.94	0.000025532	0.000025532	0.000025532	0.000000000	1,656.11	0.000000000	0.0000592347	0.000000000	
585	947.06	CO.SCH.SERV.FD.-TEMPLE CITY	193,660.40	193,660.40	0.00013101	0.00013101	0.00013101	0.000000000	8,284.52	0.000000000	0.000028271	0.000000000	
586	947.07	DEV CTR HDCPD MINOR-TEMPLE CITY	99,382.24	99,382.24	0.0004629716	0.0004629716	0.0004629716	0.000000000	1,084,906.88	0.000000000	0.000010810	0.000000000	
587	955.03	TORRANCE UNIFIED SCHOOL DISTRICT	35,120,148.71	35,120,148.71	0.00074535	0.00074535	0.00074535	0.000000000	40,900.24	0.000000000	0.0000188902	0.000000000	
588	955.06	CO.SCH.SERV.FD.-TORRANCE	1,323,989.38	1,323,989.38	0.00020883	0.00020883	0.00020883	0.000000000	4,893.66	0.000000000	0.000022602	0.000000000	
589	955.07	DEV CTR HDCPD MINOR-TORRANCE	158,417.43	158,417.43	0.001628764	0.001628764	0.001628764	0.000000000	2,944,837.13	0.000000000	0.001386594	0.000000000	
590	980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	12,363,083.33	12,363,083.33	0.000064854	0.000064854	0.000064854	0.000000000	117,565.78	0.000000000	0.000055121	0.000000000	
591	980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	491,968.92	491,968.92	0.000007317	0.000007317	0.000007317	0.000000000	14,192.64	0.000000000	0.000006082	0.000000000	
592	980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.	55,503.32	55,503.32	0.000065034	0.000065034	0.000065034	0.000000000	1,637,624.06	0.000000000	0.000074933	0.000000000	
593	985.03	WEST COVINA UNIF. SCHOOL DIST	6,493,708.92	6,493,708.92	0.000036148	0.000036148	0.000036148	0.000000000	69,154.60	0.000000000	0.0000030189	0.000000000	
594	985.06	CO.SCH.SERV.FD.-WEST COVINA	274,212.02	274,212.02	0.000004016	0.000004016	0.000004016	0.000000000	7,682.08	0.000000000	0.000003354	0.000000000	
595	985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	30,466.84	30,466.84	0.000000000	0.000000000	0.000000000	0.000000000	792,447,689.90	0.000000000	1.000000000	0.000000000	
596													
597		GRAND TOTAL	7,595,870,526.29	7,595,870,526.29	0.000000000	0.000000000	0.000000000	0.000000000	792,447,689.90	0.000000000	1.000000000	0.000000000	

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
001.05	LOS ANGELES COUNTY GENERAL	2,911,949,627.21	.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	.000112673	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-ACTON 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	DOWNY 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

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
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	WEDGECREST 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 DIST.	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	.000023173	.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 CONSER DIST	163,131.16	.000021505	59,689.98	103,441.18	.000015229
068.22	RCD OF THE SANTA MONICA MNTNS	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	12,069,986.43	.001591127	1,526,353.02	10,543,633.41	.001552278
100.52	CITY-ALHAMBRA LT DIST #1	980,205.68	.000129216	176,546.93	803,658.75	.000118318
101.01	CITY-AGOURA HILLS TD #1	3,184,820.12	.000419839	124,765.72	3,060,054.40	.000450514
104.01	CITY-ARCADIA TD #1	9,742,040.95	.001284245	411,099.78	9,330,941.17	.001373740
106.01	CITY-ARTESIA TD #1	1,568,258.60	.000206736	43,656.88	1,524,601.72	.000224458
108.01	CITY-AVALON TD #1	1,330,135.17	.000175345	940,638.69	389,496.48	.000057343
112.01	CITY-AZUSA TD #1	6,070,217.36	.000800207	1,115,784.41	4,954,432.95	.000729412
114.01	CITY-BALDWIN PK TD #1	6,950,722.49	.000916279	740,454.24	6,210,268.25	.000914302
114.51	CITY-BALDWIN PK CONSOL. LT DIST	688,208.08	.000090723	147,784.68	540,423.40	.000079563
116.01	CITY-BELL TD #1	2,728,369.07	.000359667	181,844.61	2,546,524.46	.000374910
118.01	CITY-BELLFLOWER TD #1	6,293,408.98	.000829629	107,523.87	6,185,885.11	.000910712
118.41	CITY-BELLFLOWER VEHICLE PD #1	220.53	.000000029	88.38	132.15	.000000019
119.01	CITY-BELL GARDEN TD #1	3,375,600.62	.000444989	300,940.26	3,074,660.36	.000452664
120.01	CITY-BEV HILLS TD #1	25,404,845.79	.003348996	.00	25,404,845.79	.003740207

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
122.01	CITY-BRADBURY 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	.000130293
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	.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	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	.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	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
143.65	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	.000001749	.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	10,708,721.46	.001411678	374,407.24	10,334,314.22	.001521461
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	.000862230	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-INGLEWOOD TD #1	13,468,166.42	.001775442	2,066,608.52	11,401,557.90	.001678585
177.01	CITY-IRVINDALE 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	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

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	.0001614500	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	.000130463
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	.000659679	.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	.000055633
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

AGENCY	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
249.76	VINCIA AREA WIDE LDSCP T1A 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	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	.000356841
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.-ROSEBUD	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	.000073449	.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	WESTLAKE 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	.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	.000058748	.00	445,652.52	.000065611
302.01	CASITAIC 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

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	.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	.000023786	.00	210,020.08	.000030920
341.01	LA CANADA IRRIGATION DIST	255,869.34	.000037330	.00	255,869.34	.000037670
342.01	LITTLEROCK CREEK IRRIGATION DIST	121,371.68	.000016000	.00	121,371.68	.000017869
342.02	LITTLEROCK 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	.000003259
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	.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	.0000043255	.00	328,121.78	.0000048307
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 INSTIL TUITION FUND	20,229,454.41	.0026666749	2,179,292.24	18,050,162.17	.002657420

AGENCY 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	3,655.73	5,712.77	.000000841
469.01	EAST WHITTIER CITY SCHOOL DIST	2,804,520.30	.000036970	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	.00002160
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

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
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	NEWBALL 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	.000002231	702.27	16,222.98	.000002388
645.01	SAUGUS UNION SCHOOL DISTRICT	5,355,022.39	.000705926	2,470.30	5,352,552.09	.0000788025
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	.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	.0000385862
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	.0001698107	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

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	.000000396	.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	.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	4,523,478.63	.000596308	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
817.07	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
818.03	AZUSA UNIFIED SCHOOL DISTRICT	72,331.51	.000009535	3,397.57	68,933.94	.000010149
818.06	CO.SCH.SERV.FD.- AZUSA	7,261,166.69	.0000957204	2,412,158.38	4,849,008.31	.000013891
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	314,753.26	.000041492	104,564.64	210,188.62	.000030945
819.03	A B C UNIFIED SCHOOL DISTRICT	36,706.35	.000004839	12,194.38	24,511.97	.000003609
819.06	CO.SCH.SERV.FD.- A B C UNIF.	15,885,788.38	.002094145	5,901,336.04	9,984,452.34	.001469953
819.20	ABC UNIFIED CHILDRENS CTR FUND	557,093.99	.000073439	206,960.36	350,133.63	.000051548
820.03	BALDWIN PARK UNIF SCH DIST	159,513.04	.000021028	59,258.78	100,254.26	.000014760
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	4,779,827.19	.000630101	1,198,766.35	3,581,060.84	.000527219
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	221,868.90	.000029248	55,649.13	166,219.77	.000024472
821.03	BASSETT UNIFIED SCHOOL DISTRICT	23,936.28	.000003155	6,004.53	17,931.75	.000002640
821.06	CO.SCH.SERV.FD.- BASSETT	2,819,380.42	.000371665	649.03	2,818,731.39	.000414985
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	125,841.00	.000016589	28.97	125,812.03	.000018523
822.03	BELFLOWER UNIFIED SCHOOL DIST	15,824.20	.000002086	3.65	15,820.55	.000002329
822.06	CO.SCH.SERV.FD.- BELFLOWER	7,436,511.07	.000980319	374,991.01	7,061,520.06	.001039626
826.03	BEVERLY HILLS UNIFIED SCHOOL DIS	268,009.01	.000035330	13,514.96	254,494.05	.000037468
826.06	CO.SCH.SERV.FD.- BEVERLY HILLS	20,753,735.57	.002735863	.00	20,753,735.57	.003055452
826.07	DEV.CTR.HDCPD.MINOR-BEVERLY HILL	1,357,878.92	.000179002	.00	1,357,878.92	.000199913
		146,368.74	.000019295	.00	146,368.74	.000021549

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	.00025886	40,548.21	151,778.41	.000223745
840.03	CHARTER OAK UNIF SCHOOL DIST	4,510,863.85	.000594645	90,941.86	4,419,921.99	.000605513
840.06	CO.SCH.SERV.FD.- CHARTER OAK	176,856.37	.00023314	3,565.29	173,291.08	.000202831
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	.00077953	337,762.15	5,563,644.25	.000819103
842.06	CO.SCH.SERV.FD.- CLAREMONT	204,812.92	.00026999	11,723.43	193,089.49	.000208427
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	22,554.29	.000002973	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	.00055753	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 DIST	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	.00022106	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	.0000006704
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.DIST	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

AGENCY 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	.007326416
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	36,621,581.30	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-LYNWOOD	18,524.60	.0000483671	206,561.77	3,462,474.45	.000509760
887.20	LOS ANGELES CHILDREN'S CENTER FD	3,669,036.22	.001408688	600,890.59	10,085,146.44	.001484777
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	10,686,037.03	.000490588	626,701.54	3,094,808.83	.000455631
891.06	CO.SCH.SERV.FD.- LYNWOOD	3,721,510.37	.000022121	28,260.73	139,1543.30	.000020544
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	167,824.03	.000002442	3,119.80	15,404.80	.000002768
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	.000004268
892.06	CO SCH SERV FD - MANHATTAN BEACH	681,799.22	.000089878	.00	681,799.22	.00100377
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	.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	.002309454
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
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	.001011163
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

14

NET OF

COMBINED

GROSS

GROSS PTR

AGENCY NAME

AGENCY ACCT NO

AGENCY 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	.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	.0000337810
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	.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
REPORT AND FILE TOTAL		7,585,810,526.29	1.000000000	793,447,669.90	6,792,362,856.39	1.000000000

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

B. IMPLEMENTATION

ITEM #10 – AF93

Unitary factor file to apportion unitary revenue in excess of 102% growth should be apportioned utilizing the Modified AF93 Unitary Apportionment Factor File.

- Revenue received by the general fund and all cities should be increased by the amount of VLF revenue received by those taxing jurisdictions.
- The attached schedule for 2004 05 (Attachment 10) starting FY 2005-06 should include the VLF amount allocated to the General Fund and all 88 cities.
- Estimated time to complete this new procedure is 4 hours.

ACCT NO	FY 2004-05	AGENCY NAME	MODIFIED AB8 RATIO'S REPORT	NET 1% REVENUE	N	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-PFW		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 CO 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 NGHDD 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-

ATTACHMENT 10

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	.000001562
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	CD OF THE SANTA MONICA MTS	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

AUDITOR ACCT NO	FY 2004-05 AGENCY NAME	MODIFIED AB8 RATE	REPORT N. RATIO
		NET 1% REVENUE	
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 LDSCPE 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

ACCT NO	AGENCY NAME	NET 1% REVENUE	N. 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

ACCT NO	AGENCY NAME	TD #1	NET 1% REVENUE	N. RATIO
177.01	CITY-IRVINDALE	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-HUNTINGN P HUNT PK NO RP		2,371,534.86	.000336025
172.03	CITY-HUNTINGN P.IND RP		1,424,258.49	.000201805
172.02	CITY-HUNTINGN P CEN BUS DIST RP		2,173,990.80	.000308035
172.01	CITY-HUNTINGN 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-LENDALE SN FER RD CORR RP		4,224,781.78	.000598614
156.02	CITY-LENDALE TD #1 CEN RP		17,412,910.15	.002467253
156.01	CITY-LENDALE 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	.0000029704

ACCT NO	AGENCY NAME	MODIFIED AB8 RATIOS REPORT	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	.003222539		
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 LTKOYO 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		

ACCT NO	AGENCY NAME	NET 1% REVENUE	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-MANHATTAN B TD #1	242,933.75	.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 AANX	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. ADELANTE 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	.000432605
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

ACCT NO	AGENCY NAME	MODIFIED ABB RA' S REPORT	NET 1% REVENUE N	RATIO
232.20	CITY POMONA TD 1 DWN TWN RP 3	850,555.91	.000120516	
232.19	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 ANX	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	

ACCT NO	AGENCY NAME	NET 1% REVENUE	RATIO
249.79	LDSCP MISC MAINT #01 ZN T4 S.C.	20,060.69	.00002842
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	VLNCIA AREA WIDE LDSCP T1A S.C.	460,746.38	.000065284
249.32	STA CLRIA 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-ROSEMHEAD LIGHTING DIST	485,162.38	.000068743
237.22	CITY-ROSEMHEAD MAINT DIST #1	1,340.38	.000000190
237.04	CITY-ROSEMHEAD RP AREA #2	287,882.20	.000040790
237.03	CITY-ROSEMHEAD MB HILLS RP TD 3	2,811.26	.000000398
237.02	CITY-ROSEMHEAD TD #1 RP-A1	2,752,536.26	.000390010
237.01	CITY-ROSEMHEAD 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

ACCT NO	AGENCY NAME	NET 1% REVENUE	RAT	RATIO
280.05	CITY-WEST COVINA CBD RP 81ANK	2,101,264.94		.000297730
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		.000000037
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		.000038251
252.10	CITY-SANTA MONIC TD #1 OP RP #1A	2,630,881.97		.000372772
252.03	CITY-SANTA MONICA EQUAKE 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		.000052658
250.06	CITY-SITA 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	LDSCPE MISC MAINT #01 ZN T5 S.C.	32,985.71		.000004674

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. Implementation

Item #11 - Review of the Educational Revenue Augmentation Fund (ERAFIII) listing provided by the Department of Finance.

1. By County and city and county.
Check the statute. Los Angeles County is \$103,217,625.
2. By City and city and county.
 - Take City of Los Angeles 81.25% MVLF for 2002-03 or \$217,172,726.10 and divide by the total statewide MVLF \$1,605,474,613.79.
 - The quotient .135270109 multiplied by the total cities share under R & T Code 97.71 (b) (2) (i) or \$113,466,922.75 should equal the city of Los Angeles share at **\$15,348,683.02**
 - Apply the 2002-03 Sales Tax for the City of Los Angeles per Sec.7204 \$364,612,673 and divide by the total statewide Sales Tax at 3,912,534,819.
 - The quotient .093190908 multiplied by the total cities share under R & T Code 97.71 (b) (2) (ii) or \$113,466,922.77 should equal the city of Los Angeles share at **\$10,574,085.58**
 - Apply the Property Tax Allocated for the City of Los Angeles \$600,537,834 and divide by the total statewide property taxes allocated at 2,889,366,744..
 - The quotient .207844101 multiplied by the total cities share under R & T Code 97.71 (b) (2) (iii) or \$113,466,922.84 should equal the city of Los Angeles share at **\$23,583,430.90**
 - Then take the sum of #2, #4, and #6 which is \$49,506,199.50. Apply the 2% and 4% portion of the city's general revenues as reported in the 2001-2002 edition of the SCO Cities Annual Report which is \$2,388,630,639.
 - The product at 2% is equal to \$47,772,612.78 and at 4% is equal to \$95,545,225.56.

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. Implementation

Item #11 -

- The reduction required shall not be less than 2% nor more than 4% of the general revenues of the city. If the amount exceeds 4% of the general revenues of the city, the amount of the excess shall be allocated among the reductions required for all other cities in percentage shares corresponding to those reduction amounts. (Please see Exhibit 13 A and 13B)
3. By Special Districts within each county and multi-county special districts.
- Check all the special districts from the listing provided by the Department of Finance against our Apportionment Factor File (AF91). Pls see Attachment 13- C.
Note: The AF91 is a listing of all local taxing jurisdictions including special districts that currently received a share of the 1% ad-valorem property tax.
 - One listing pertains to just those special districts within Los Angeles County. Two special districts were noted to have been included incorrectly. LA County Consolidated Sewer Maintenance District and Green Valley County Water District. It was also noted that two county parks and recreation districts were not included on the list. Hacienda Rec and Park and the Montebello Rec and Park. Attachment 13-D
 - The 2nd listing pertains to those multi-county special districts. We reported the amount pertaining to the LA County portion of the reduction only. For example in the case of of the Antelope Valley East Kern Water Agency (AVEK), we reported \$2,432,830.19 out of a total required amount of \$2,814,864.70. Please see Attachment 13-E
 - State Department of Finance was contacted regarding all the above problems through e-mails. DOF instructed us to reduce the amount sent by \$172,188. Please see Attachment 13-F
 - The review of the two special districts were coordinated with Accounting Division (Consolidated Sewer Maint. District) and Barry Sibbald CPA for the Green Valley County Water Districts.

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	Sales Tax										Sum of (b)(1)(iii)	General Revenues	2% of Revenues	4% of Revenues	Reduction Amounts	
		Table 21A	R&T 97.71(b)(1)(i)	R&T 97.71(b)(2)(i)	Property Taxes	R&T 97.71(b)(2)(ii)	Cities	R&T 97.71(b)(2)(iii)	Allocated	San Francisco	San Francisco						81.25%
Burbank	414,556.67	23,759,723	689,922.72	787,823.22	20,061,443	1,892,021.61	81,818,532	1,836,370.64	3,272,741.28	1,850,941.44							
Calabasas	83,568.43	4,759,646	138,004.89	108,334.86	2,759,955	329,958.18	12,598,054	251,961.08	503,922.16	322,746.09							
Carson	376,872.27	19,021,351	515,635.77	228,356.60	5,738,570	1,153,864.64	40,227,904	804,558.08	1,609,116.16	1,128,843.94							
Cerritos	144,294.31	25,958,431	752,817.14	149,233.58	3,800,143	1,116,285.03	48,625,619	972,512.38	1,945,024.76	1,091,866.73							
Claremont	143,316.03	4,126,280	119,665.72	95,409.68	2,429,580	358,391.43	15,586,845	311,736.90	623,473.80	350,557.86							
Commerce	52,539.67	10,776,978	312,541.76	75,743.95	1,928,774	440,825.38	17,803,571	356,071.42	712,142.84	431,190.00							
Compton	389,736.08	5,058,115	146,669.75	128,654.60	3,225,163	683,080.43	29,036,076	580,721.52	1,161,443.04	648,557.09							
Covina	193,961.00	7,010,006	203,296.29	151,837.72	3,866,456	549,095.01	20,044,943	400,886.86	801,797.72	537,688.12							
Cudahy	102,080.07	1,057,589	30,671.00	142,718.01	9,966.94	142,718.01	4,705,943	94,118.86	188,237.72	139,598.94							
Culver City	204,173.02	14,825,745	429,559.54	174,612.15	7,655,333.54	765,133.54	48,520,930	970,418.60	1,940,837.20	970,418.60							
Diamond Bar	160,561.85	2,961,392	85,682.95	406,355.25	2,197,559	406,355.25	11,181,479	223,629.58	447,259.16	327,473.30							
Duarte	3,313,378.26	13,030,346	377,891.40	267,905.66	6,822,056	1,091,636.46	40,145,926	802,918.52	1,605,837.04	1,067,775.92							
El Monte	6,308,303.96	4,076,442	118,220.37	39,755.35	1,012,346	247,055.22	7,134,044	142,680.88	285,361.76	241,694.31							
El Segundo	482,896.86	16,648,649	482,831.14	125,266.68	3,266,743	1,094,004.68	40,641,844	812,836.88	1,625,673.76	1,070,092.38							
Gardena	66,479.84	7,249,379	210,238.31	4,517,307	4,517,307	484,115.13	43,608,061	872,161.22	1,744,322.44	872,161.22							
Glendale	3,413,026.59	241,215.66	212,460.62	132,084.06	3,363,441	28,428,285	586,565.70	1,187,131.40	2,374,266.60	1,187,131.40							
Glendora	11,415,892.27	26,977,363	782,367.06	17,313,247	17,313,247	2,289,156.09	93,681,415	1,873,628.30	3,747,256.60	2,219,557.61							
Hawaiian Gardens	2,893,612.40	204,930.11	182,630.67	118,067.47	3,006,517	506,628.25	13,559,008	271,180.16	542,360.32	494,576.44							
Hawthorne	872,821.24	61,686.64	566,576	16,431.20	395,112	93,634.09	8,066,068	161,321.36	322,642.72	161,321.36							
Hermosa Beach	1,093,735.95	7,697.28	17,651	73,147.71	4,667,013	333,723.51	14,723,188	294,463.76	588,927.52	326,429.12							
Hidden Hills	111,740.74	7,697.28	17,651	73,147.71	4,667,013	333,723.51	14,723,188	294,463.76	588,927.52	326,429.12							
Huntington Park	3,627,039.51	4,989,319	144,114.59	48,419.13	1,232,964	448,874.75	16,023,612	320,472.24	640,944.48	439,063.43							
Industry	45,460.63	26,803,811	3,212.93	146,939.90	3,742,736	927,486.73	44,405,062	886,061.24	1,776,122.48	907,214.11							
Inglewood	6,625,273.51	468,241.22	238,986.18	225,562.61	5,738,723	932,590.01	52,266,366	1,045,327.12	2,090,654.24	1,045,327.12							
Inverdale	85,988.41	6,034.83	3,690,068	10,165.77	1,244,112	181,907.52	16,907,316	338,146.32	676,292.64	338,146.32							
La Brea	1,194,753.24	1,815,541	52,652.27	76,803.19	1,955,747	76,803.19	6,580,986	131,619.72	263,239.44	209,219.43							
La Habra	338,530.52	2,923.65	2,977.90	651.780	2,923,773	52,499.68	58,177.66	29,506.44	58,177.66	29,506.44							
Lakewood	4,641,661.42	328,048.43	284,814.49	93,955.43	2,932,773	716,829.35	24,349,754	486,995.08	973,990.16	701,161.19							
La Mirada	2,734,197.32	198,239.40	188,330.82	6,493.971	3,742,369	528,534.98	20,696,327	413,927.94	827,855.88	516,962.49							
Lancaster	7,024,266.09	496,440.03	398,479.87	4,139,161	4,139,161	1,057,466.89	28,320,327	566,406.54	1,132,813.08	1,034,353.21							
La Puente	2,423,730.32	171,297.15	2,382,061	69,061.85	614,951	264,528.44	6,404,962	128,098.24	256,198.48	256,198.48							
La Verne	1,854,474.25	131,064.97	2,963,436	85,942.23	3,737,913	146,789.77	11,449,220	228,984.40	457,968.80	355,845.25							
Lawnside	1,860,591.55	1,355,123	39,299.75	996,899	645,516	161,464.64	4,325,618	86,512.36	173,024.72	157,935.41							
Lomita	83,016.15	1,808,834	1,188,653.94	53,661,959	600,537,834	52,052,871.15	240,053,822	4,801,076.44	9,602,152.88	5,091,512.13							
Long Beach	27,015,192.69	15,348,683.02	364,612,673	10,574,085.58	1,807,745	49,506,199.50	2,388,630,639	47,772,612.86	95,545,225.56	48,424,113.37							
Los Angeles	217,172,726.10	2,470,640	71,650.72	70,691.08	1,807,745	434,586.15	14,654,143	293,082.86	586,165.72	425,095.95							
Los Angeles	217,172,726.10	2,470,640	71,650.72	70,691.08	1,807,745	434,586.15	14,654,143	293,082.86	586,165.72	425,095.95							
Lynwood	291,953.35	52,600.14	2,332,459	67,843.35	3,249,302	247,845.26	10,205,547	204,110.94	408,221.88	242,437.96							
Malibu	744,253.82	6,928,497	200,932.46	345,314.05	686,256.16	155,603.88	30,314,387	606,287.74	1,212,575.48	674,190.68							
Manhattan Beach	2,023,482.83	143,009.65	6,928,497	67,843.35	3,249,302	247,845.26	10,205,547	204,110.94	408,221.88	242,437.96							
Maywood	1,660,995.64	117,390.87	861,957	228,202.96	336,525	686,256.16	30,314,387	606,287.74	1,212,575.48	674,190.68							
Monrovia	2,165,226.45	153,027.39	7,868,831	228,202.96	4,079,323	160,197.12	16,971,136	339,422.72	678,845.44	529,593.17							
Montebello	3,659,552.13	288,638.86	9,631,012	285,107.92	2,998,704	661,546.70	19,443,996	388,879.92	777,759.84	647,086.88							
Monterey Park	5,072,356.44	4,457,865	129,282.84	5,069,319	5,069,319	580,832.64	20,290,473	405,809.46	811,618.92	568,137.04							
Norwalk	429,936.00	7,932,878	230,060.38	157,787.91	4,017,974	817,784.29	28,506,086	570,121.72	1,140,243.44	798,909.50							
Palmdale	6,056,778.71	12,108,234	351,149.35	146,712.21	966,599.41	966,599.41	21,227,549	424,550.98	849,101.96	849,101.96							
Palms Verdes East	764,694.99	220,040	6,381.35	189,715.94	3,256,292	146,712.21	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	11,117,167	434,339.52	14,277,278	285,545.56	571,091.12	424,865.47							
Pasadena	3,744,712.37	29,420,155	853,210.61	907,365.44	23,106,023	907,365.44	162,940,239	3,258,804.78	6,517,609.56	3,258,804.78							
Pico Rivera	3,744,712.37	5,438,265	157,715.10	79,645.60	2,028,122	502,017.97	15,792,824	315,856.48	631,712.96	491,045.07							
Pomona	6,626,377.84	11,934,273	346,104.33	12,289,372	12,289,372	1,452,518.60	58,256,930	1,165,138.60	2,330,277.20	1,420,770.20							
Rancho Palms Vert	2,414,033.52	820,476	26,984.61	143,969.52	3,666,661	341,305.96	11,470,282	229,405.64	458,811.28	333,845.83							
Resedondo Beach	3,744,997.58	264,677.71	8,075,776	234,204.56	11,161,715	937,938.98	42,600,638	852,012.76	1,704,025.52	917,491.69							
Rolling Hills	109,286.04	7,723.93	45.01	462,348	462,348	16,166.64	807,134	18,142.68	36,285.36	25,358.91							
Rolling Hills Estate	451,640.23	31,919.67	1,470,183	944,406	944,406	11,943.57	4,944,940	86,996.80	173,193.60	109,203.31							
Rosemead	3,157,203.61	223,135.37	3,010,693	87,312.72	1,694,140	66,529.75	9,855,930	197,116.60	394,233.20	368,736.01							

EXHIBIT 13-A

ERRA III - CITIES ONLY

2001-02
SC CITIES
AMTR 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	MVLF 2002-03 41.25%	R&T 97.71(b)(1) San Francisco	R&T 97.71(b)(2)(i) Cities	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	28,684.12	175,547	8,048.55	6,935.82	175,547	43,826.49	1,293,940	25,878.80	51,757.60	42,668.55	
	Live Oak	26,139.82	276,841	4,057.45	10,871.69	276,841	41,067.66	1,736,433	34,728.66	69,457.32	40,170.31	
	Yuba City	190,215.94	3,672,602	236,735.45	144,224.98	3,672,602	571,176.37	19,017,472	380,349.44	760,698.88	568,691.83	
	Conning	27,469.14	338,653	50,439.17	13,239.08	338,653	91,227.39	2,965,702	59,314.04	118,628.08	89,233.38	
	Red Bluff	53,613.56	71,602.14	2,466,965	36,394.26	926,758	161,809.96	5,046,589	100,931.78	201,863.56	158,273.18	
	Tehama	24,812.25	1,753.61	646	16.73	13,389	525.79	2,298.13	74,492	2,979.68	2,247.90	
	Dinuba	998,365.63	14,119,956	41,179.96	17,918.31	456,279	129,657.76	4,810,026	96,200.52	192,401.04	126,823.75	
	Exeter	539,367.26	36,119.78	513,568	14,177.13	361,012	67,191.41	2,496,159	49,723.18	99,446.36	65,722.77	
	Farmersville	514,612.04	323,660	9,386.42	5,613.46	140,397	51,270.09	1,147,188	22,943.76	45,887.52	35,687.52	
	Lindsay	600,627.88	42,449.38	377,429	10,943.77	230,960	62,465.07	2,546,776	50,935.52	101,871.04	61,099.73	
TUOLUMNE	Porterville	165,318.76	1,437,469	125,531.99	56,431.33	1,437,469	347,302.08	11,998,824	239,976.48	479,952.96	339,710.89	
	Tulare	2,583,612.53	156,703.81	5,403,417	156,703.81	2,108,096	422,086.73	14,864,460	297,289.20	594,578.40	412,860.93	
	Visalia	5,465,066.33	386,244.99	16,307,293	472,925.72	4,783,707	1,047,029.35	39,625,174	792,503.48	1,585,006.96	1,024,143.81	
	Woodlake	27,799.71	180,919	5,246.81	4,274.67	108,852	37,321.19	1,115,606	22,312.02	44,624.04	36,505.44	
	Sonora	258,789.04	2,196,300	63,684.62	10,022.27	2,196,300	92,006.81	3,338,966	66,779.32	133,558.64	89,995.76	
	Fillmore	821,371.47	239,808.75	8,901,778	255,211	8,901,778	102,862.68	600,860.75	20,374,488	407,489.76	587,727.39	
	Moopark	1,884,134.90	850,605	24,689.29	2,620.100	248,616	9,802.55	30,944,598	61,891.96	123,783.92	90,498.99	
	Ojai	454,606.27	1,065,711	31,486.57	793,163	2,080,354	284,481.35	7,324,482	146,489.64	292,979.28	288,710.21	
	Oxnard	10,382,762.78	733,601.79	20,697,805	600,254.40	14,745,155	31,147.92	94,763.79	4,569,979	91,399.58	182,799.18	92,692.48
	Port Hueneme	1,269,075.96	89,691.95	686,988	19,923.25	784,075	1,913,106.03	66,062,481	1,321,248.62	2,642,499.24	1,871,290.15	
YOLO	San Buenaventura	5,850,786.67	413,504.51	18,979,852	550,432.26	12,803,598	31,183.73	140,798.93	6,202,686	124,053.72	248,107.44	137,721.40
	Santa Paula	1,671,433.89	119,128.59	1,657,710	48,075.04	1,639,410	72,234.58	1,466,740.67	57,508,963	1,150,179.26	2,300,358.52	1,434,681.26
	Simi Valley	6,689,965.94	465,745.86	12,793,905	371,034.41	7,904,770	306,497.34	1,143,277.61	35,313,092	706,261.84	1,412,523.68	1,118,288.32
	Thousand Oaks	6,900,375.91	487,684.09	25,221,357	158,459.24	355,940.57	1,575,066.01	23,922,478	57,253,158	1,145,063.16	2,290,128.32	1,540,638.67
	Davis	3,611,981.04	255,276.77	5,463,913	158,459.24	6,641,613	260,819.57	674,554.58	700,651.08	1,401,309.16	2,802,618.32	1,940,638.67
	West Sacramento	139,069.00	9,161,534	266,272.50	7,520,135	6,641,613	295,319.58	700,651.08	25,474,248	509,484.96	1,018,969.92	695,336.54
	Winters	369,779.63	25,356.75	281,619	8,161.20	517,781	53,857.48	20,339.53	34,918.74	69,637.48	139,272.66	65,078.49
	Woodland	2,887,006.63	204,039.20	7,229,977	209,675.64	6,407,046	665,322.84	25,513,633	510,272.66	1,020,545.32	1,330,007.68	1,020,545.32
	Marysville	700,504.36	49,508.15	1,908,815	55,357.30	792,310	31,114.42	135,979.87	4,811,326	96,228.52	192,453.04	133,007.68
	Wheatland	133,244.69	9,417.07	110,305	3,196.94	81,623	3,205.38	15,821.39	376,449	7,528.98	15,057.96	15,057.96
		\$1,605,474,613.79	\$3,912,534,819	\$113,466,922.77	\$2,889,366,744.00	\$113,466,922.84	\$340,400,768.68	\$15,154,296,974	\$303,085,939.48	\$606,171,878.96	\$350,000,000.00	

1,473,069,036

13,181,227,938

SAN FRANCISCO 1/3

116,666,666.66 - 3,199,743.77 = 113,466,922.89

133,244.69 / 1,605,474,613.79 = .000082993 x 113,466,922.75 = 9,417.07

QUESTION?

1/3 OF 350,000,000 = 116,666,666.66 - 3,199,743.77 = 113,466,922.89

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

EXHIBIT 13-D

c) By Special Districts within each county and multi-county special districts.

1. Check all the special districts from the listing provided by the Department of Finance against our Apportionment Factor File (AF91). Pls see Attachment 13- C.

Note: The AF91 is a listing of all local taxing jurisdictions including special districts that currently received a share of the 1% ad-valorem property tax.

- a. One listing pertains to just those special districts within Los Angeles County. Two special districts were noted to have been included incorrectly. LA County Consolidated Sewer Maintenance District and Green Valley County Water District. It was also noted that two county parks and recreation districts were not included on the list. Hacienda Rec and Park and the Montebello Rec and Park.
Attachment 13-D

- b. The 2nd listing pertains to those multi-county special districts. We reported the amount pertaining to the LA County portion of the reduction only. For example in the case of of the Antelope Valley East Kern Water Agency (AVEK), we reported \$2,432,830.19 out of a total required amount of \$2,814,864.70. Please see Attachment 13-E

- c. State Department of Finance was contacted regarding all the above problems through e-mails. DOF instructed us to reduce the amount sent by \$172,188. Please see Attachment 13-F

- d. The review of the two special districts were coordinated with Accounting Division (Consolidated Sewer Maint. District) and Barry Sibbald CPA for the Green Valley County Water Districts.

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	.000037730	.00	255,869.34	.000037670
342.01	LITTLEROCK CREEK IRRIGATION DIST	121,371.68	.000016000	.00	121,371.68	.000017869
342.02	LITTLEROCK 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	.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.COVINA 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

ATTACHMENT 13 - C

ATTACHMENT 10 - C

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)	No	2,049,692.00
Los Angeles	County Sanitation District No. 14 (Los Angeles)	No	464,218.00
Los Angeles	County Sanitation District No. 15 (Los Angeles)	No	3,192,116.00
Los Angeles	County Sanitation District No. 16 (Los Angeles)	No	1,877,466.20
Los Angeles	County Sanitation District No. 17 (Los Angeles)	No	257,173.00
Los Angeles	County Sanitation District No. 18 (Los Angeles)	No	1,776,890.00
Los Angeles	County Sanitation District No. 19 (Los Angeles)	No	568,751.00
Los Angeles	County Sanitation District No. 2 (Los Angeles)	No	3,189,397.00
Los Angeles	County Sanitation District No. 20 (Los Angeles)	No	369,218.00
Los Angeles	County Sanitation District No. 21 (Los Angeles)	No	1,931,018.00
Los Angeles	County Sanitation District No. 22 (Los Angeles)	No	1,666,390.00
Los Angeles	County Sanitation District No. 23 (Los Angeles)	No	250,977.00
Los Angeles	County Sanitation District No. 26 (Los Angeles)	No	1,082,661.80
Los Angeles	County Sanitation District No. 27 (Los Angeles)	No	23,201.90
Los Angeles	County Sanitation District No. 28 (Los Angeles)	No	87,180.00
Los Angeles	County Sanitation District No. 29 (Los Angeles)	No	43,144.00
Los Angeles	County Sanitation District No. 3 (Los Angeles)	No	2,470,981.00
Los Angeles	County Sanitation District No. 32 (Los Angeles)	No	1,168,557.50
Los Angeles	County Sanitation District No. 4 (Los Angeles)	No	246,979.00
Los Angeles	County Sanitation District No. 5 (Los Angeles)	No	5,657,660.00
Los Angeles	County Sanitation District No. 8 (Los Angeles)	No	1,267,330.00
Los Angeles	County Sanitation District No. 9 (Los Angeles)	No	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	No	1,200.00
Los Angeles	Huntington Municipal Water District	No	1,121.40
Los Angeles	La Canada Irrigation District	No	205,161.00
Los Angeles	La Habra Heights County Water District	No	318,974.50
Los Angeles	La Puente Valley County Water	No	115,814.00
Los Angeles	Lancaster Cemetery District	No	5,641.60
Los Angeles	Las Virgenes Municipal Water District	No	156,381.00
Los Angeles	Lawndale Lighting District	No	29,109.30
Los Angeles	Little Lake Cemetery District	No	5,482.70
Los Angeles	Littlerock Creek Irrigation District	No	137,847.00
Los Angeles	Longden Lighting District	No	2,079.70
Los Angeles	Los Angeles County Flood Control District	Yes	5,854,677.40
Los Angeles	Malibu Garbage Disposal District	No	66,291.10
Los Angeles	Mesa Heights Garbage Disposal District	No	114,403.70
Los Angeles	Miraleste Recreation and Park District	No	11,414.40
Los Angeles	Newhall County Water District	No	203,908.00
Los Angeles	Number 10006 Maintenance District (Los Angeles)	No	46,023.40
Los Angeles	Number 10032 Maintenance District (Los Angeles)	No	25,041.00
Los Angeles	Number 10038 Maintenance District (Los Angeles)	No	6,860.50

8324.01

7,052,543.8
OUT

NOT AD VALOREM TAX
CHECK W/ JOHN HARTNETT
(2B) 974-8327

OUT

NOT AD VALOREM TAX

CHECK W/ DAREY SIBBALD
661-272-4550

DANA SMITH -
661-946-0448

THIS IS NOT CO WIDE

ATTACHMENT B - D

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	

ATTACHMENT 13-E

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 ERAFlll 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

ATTACHMENT 13-F

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>>

2/24/2005

Joe
45377

GA9/J14/GB1/GB4/GC9
GB8/GC5/GC2/GC3/GC4/GD2
-101-

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 06/30/03 (MM/DD/YY)

J. Tyler McCauley
Signature

L.A. County Auditor-Controller
Title

J. Tyler McCauley
Name (Please Print)

01/30/04
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

**Consolidated Sewer Maintenance District
 Special Districts Financial Transactions Report
 General Information**

Fiscal Year

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"/>

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

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year 2003

Assets

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
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							
Lease Payments Receivable							
Unearned Finance Charges							
Investments							\$0
Restricted Assets							
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

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year 2003

Liabilities and Equity

	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

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)

172,632
% POSTED TO

ACCT # 040.15
REV. CODE
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

**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	Transfers Out	Net
A	B	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

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.

ACCT #: 040.15 CONSOLIDATED SEWER-LAKE HUGHES

BAL FWRD ADJ CHRG 2002 SEC DELQ

TAX 1% DS TOT

35,323.22
35,323.22

SEC PEN

1% DS TOT

DFLT PEN

1% DS TOT

1ST PAID

12,895.58
12,895.58

TAX

1% DS TOT

6,166.55
6,166.55

SEC PEN

1% DS TOT

474.35
474.35

DFLT PEN

1% DS TOT

2,599.07
2,599.07

COLLECTIONS

1% DS TOTAL

BALANCE DUE

1% DS TOTAL

% PAID

1% DS TOTAL

MAST...

ORIGINAL CHARGE

.00
47,835.48
47,835.48

.00
4,662.53
4,662.53

.00
12,996.49
12,996.49

TOTAL COLLECTIONS

.00
8,444.86
8,444.86

566.28
566.28

.00
4,401.27
4,401.27

AGENCY TOTALS

TOTAL SEC PEN

.00
3,266.09
3,266.09

.00
1,396.44
1,396.44

.00
70.04
70.04

ADJUSTMENTS

.00
7,980.53
7,980.53

.00
7,980.53
7,980.53

.00
7,980.53
7,980.53

TOTAL COLLECTIONS

.00
8,444.86
8,444.86

566.28
566.28

.00
4,401.27
4,401.27

AGENCY TOTALS

TOTAL DFLT PEN

.00
20,917.72
20,917.72

.00
59.30
59.30

.00
99.71
99.71

CURRENT CHARGE

.00
47,835.48
47,835.48

.00
4,662.53
4,662.53

.00
20,977.02
20,977.02

TOTAL COLLECTIONS

.00
20,977.02
20,977.02

566.28
566.28

.00
4,401.27
4,401.27

AGENCY TOTALS

TOTAL PENALTIES

.00
24,183.81
24,183.81

.00
1,455.74
1,455.74

.00
94.32
94.32

BAL FWRD ADJ COLLS

.00
10,488.82
10,488.82

.00
1,831.15
1,831.15

.00
12,027.23
12,027.23

TOTAL COLLECTIONS

.00
20,977.02
20,977.02

566.28
566.28

.00
4,401.27
4,401.27

AGENCY TOTALS

TOTAL PENALTIES

.00
24,183.81
24,183.81

.00
1,455.74
1,455.74

.00
94.32
94.32

\$4,967.55

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

TAX	1ST PAID	2ND PAID	3RD PAID	4TH PAID	5TH PAID	6TH PAID
1%	.00	.00	.00	.00	.00	.00
DS	.00	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00	.00
SEC PEN	.00	.00	.00	.00	.00	.00
1%	.00	.00	.00	.00	.00	.00
DS	.00	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00	.00
DFLT PEN	.00	.00	.00	.00	.00	.00
1%	.00	.00	.00	.00	.00	.00
DS	.00	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00	.00

***** ORIGINAL CHARGE *****
 BAL FWRD ADJ COLLS
 CURRENT CHARGE
 ADJUSTMENTS
 ***** TOTAL COLLECTIONS *****
 3RD PAID

***** AGENCY TOTALS *****
 TOTAL SEC PEN
 ***** TOTAL DFLT PEN *****
 TOTAL PENALTIES

***** TOTAL TAXES *****
 COLLECTIONS
 1%
 D/S
 TOTAL
 BALANCE DUE
 1%
 D/S
 TOTAL
 % PAID
 1%
 D/S
 TOTAL

PUBLIC WORKS

SRC	ORG	DESCRIPTION	CURRENT YEAR	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								
	53001	SW MT DT CON ANETA ZN		0	0	0	19	19	19	19-
	8051	TOTAL		0	0	0	19	19	19	19-
84D		TOTAL		0	0	0	19	19	19	19-
84		TOTAL FINES FO/PEN		0	0	0	19	19	19	19-

PUBLIC WORKS
 CTGY
 CLAS
 SRC ORG DESCRIPTION CURRENT YEAR
 ESTIMATED REVENUE ADJUSTED EST REVENUE ACCRUED REALIZED REVENUE YEAR TO DATE TOTAL UNREALIZED REVENUE

SRC ORG	DESCRIPTION	CURRENT YEAR	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							
53007	SW MT DT FOX PARK ZN		0	0	0	0	31	31-
8051	TOTAL PEN INT&COST		0	0	0	0	31	31-
84D	TOTAL PEN INT&COST		0	0	0	0	31	31-
84	TOTAL FINES FO/PEN		0	0	0	0	31	31-

DESCRIPTION	ESTIMATED REVENUE	ADJUSTED EST REVENUE	ACCRUED	REALIZED REVENUE YEAR TO DATE	TOTAL	UNREALIZED REVENUE
84 FINES FORFEITURES & PENALTI			0	0		2,000
84D PEN INT & COSTS-DEL TAXES		2,000	0	11,257	11,257	11,257-
8051 PEN INT & COSTS-DEL TAXES S		0	0	0		
47000 PUBLIC WORKS	2,000	2,000	0	11,257	11,257	9,257-
53042 SW MT DT LAKE HUGHES ZN	0	0	0	0		
8051 TOTAL	2,000	2,000	0	11,257	11,257	9,257-
84D TOTAL	2,000	2,000	0	11,257	11,257	9,257-
84 TOTAL FINES FO/PEN	2,000	2,000	0	11,257	11,257	9,257-

SRC ORG	DESCRIPTION	ESTIMATED REVENUE	ADJUSTED EST REVENUE	REALIZED REVENUE YEAR TO DATE		UNREALIZED REVENUE
				ACCRUED	COLLECTED	
CURRENT YEAR				TOTAL		
84	FINES FORFEITURES & PENALTI					
84D	PEN INT & COSTS-DEL TAXES					
8051	PEN INT & COSTS-DEL TAXES S					
47000	PUBLIC WORKS	1,000	1,000	0	0	1,000
53018	SW MT DT MALIBU ZN	0	0	0	807	807-
8051	TOTAL	1,000	1,000	0	807	193
84D	TOTAL	1,000	1,000	0	807	193
84	TOTAL FINES FO/PEN	1,000	1,000	0	807	193

PUBLIC WORKS

SRC	ORG	DESCRIPTION	CURRENT YEAR	ESTIMATED REVENUE	ADJUSTED EST REVENUE	REALIZED REVENUE YEAR TO DATE		TOTAL	UNREALIZED REVENUE
						ACCRUED	COLLECTED		
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	0	285	285	285
	8051	TOTAL	0	0	0	0	285	285	285
	84D	TOTAL	0	0	0	0	285	285	285
	84	TOTAL FINES FO/PEN	0	0	0	0	285	285	285

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							
		53023 SW MT DT SUMMIT ROAD ZN	0	0	0	0	1	1	1
		8051 TOTAL	0	0	0	0	1	1	1
		84D TOTAL	0	0	0	0	1	1	1
		84 TOTAL	0	0	0	0	1	1	1

SRC	ORG	DESCRIPTION	CURRENT YEAR	ESTIMATED REVENUE	ADJUSTED EST REVENUE	REALIZED REVENUE YEAR TO DATE		TOTAL	UNREALIZED REVENUE
						ACRUED	COLLECTED		
		PUBLIC WORKS							
84		FINES FORFEITURES & PENALTI		1,000	1,000	0	0	2,005	1,000
84D		PEN INT & COSTS-DEL TAXES		0	0	0	0	2,005	2,005
8051		PEN INT & COSTS-DEL TAXES \$							
	47000	PUBLIC WORKS							
	53024	SW MT DT CON TOPANGA ZN							
	8051	TOTAL PEN INT&COST		1,000	1,000	0	0	2,005	1,005
	84D	TOTAL PEN INT&COST		1,000	1,000	0	0	2,005	1,005
	84	TOTAL FINES FO/PEN		1,000	1,000	0	0	2,005	1,005

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

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

B. Implementation

Item #11 - By Redevelopment Project

- | | |
|---|----------|
| (1) Sandy Pham-Diep (Prog. Spec II,A/C) | 75 hours |
| <ul style="list-style-type: none">-Review and analyze SB1096-Prepare schedules/logs (SEE ATTA. A)-Check amount for accuracy and reconcile by project (SEE ATTA. B)-Coordinate with TTC for wire request by CRAs-Contact CRAs for method of ERAF III shift (SEE ATTA. C)-Response to Agencies inquiries | |
| <p style="text-align: center;">-</p> | |
| (2) Connie Diep (Senior Accountant, A/C) | 60 hours |
| <ul style="list-style-type: none">-Review and analyze SB1096-Review various JVs-Reconcile the funds (ERAF, VLF and Triple Flip) (SEE ATTA.D)-Response to Cities/Special Districts inquiries | |
| (3) Aline Remias (Accountant III) | 8 hours |
| <ul style="list-style-type: none">-Deduct tax increment as requested by CRAs-Report on the CRA remittance advice (SEE ATTA.E) | |
| (4) Samir Morcos (Accountant III) | 22 hours |
| <ul style="list-style-type: none">-Adjust the direct deposit amount due to ERAF III shift (SEE ATTA.F)-Review manual JVs-Assist taxing agencies with questions | |
| (5) Dorothy Ceniza (Accounting Tech. II) | 52 hours |
| <ul style="list-style-type: none">-Process various JVs for ERAF III, VLF and Sales & Use Tax from December 2004 through May 2005 (SEE ATTA.G)-Prepare additional statements/description for City Remittance Advice for various Cities and Special Districts. (SEE ATTA.H) | |

ROA NAME	TOTAL TO BE REMITTED TO COUNTY	AGENCY NOTIFICATION RECEIVED	ALLOCATION METHOD	CHECK NUMBER	DATE 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 GLENDORA	478,499.85	03/09/05	check			
25 HAWAIIAN GARDENS	392,395.01	03/21/05	deduct from April Dist			
26 HAWTHORNE	476,900.63	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	1,803,123.47	03/14/05	deduct from City			
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 form 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



Community Development Commission
 County of Los Angeles
 2 Coral Circle, Monterey Park, CA 91755-7425
 P.O. Box 200, Monterey Park, CA 91755

BANK OF AMERICA
 LOS ANGELES COMMERCIAL BANKING BRANCH
 251 FLOWER STREET, LOS ANGELES, CA 90011
 VOID AFTER 60 DAYS

092745

Date: Mar/18/2005

Pay Amount \$214,411.13

Pay TO THE ORDER OF TWO HUNDRED FOURTEEN THOUSAND FOUR HUNDRED ELEVEN AND 13/100 DOLLAR

To The Order Of CO OF LA AUDITOR-CONTROLLER
 500 W TEMPLE STREET, RM 151
 LOS ANGELES, CA 90012-2766

[Handwritten Signature]
[Handwritten Signature]

⑈092745⑈ ⑆122000661⑆ 06006⑈80084⑈

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					

3/22/05 Deposit
563-7808

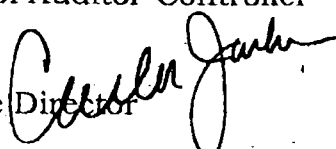
Vendor Number	Vendor Name		Total Discounts	
000002442	CO OF LA AUDITOR-CONTROLLER		\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
092745	Mar/18/2005	\$214,411.13	\$0.00	\$214,411.13

Community Development Commission

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



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
Covina 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

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	
Inwindale 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	
Norwalk 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	

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



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

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,

A handwritten signature in cursive script that reads "Darlene Hoang".

Darlene Hoang, Manager
CRA/Distribution Section
Tax Division

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

Attachment D
 #10305
 JV 12/14/04
 RA
 DD
 ref. new

**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 *agreed*

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

	<u>12/30/04</u>	<u>04/30/05</u>	
CO Gen (#105-6822)	(72,525,240.97) ✓	(72,525,241.04)	
Trust (#100-284)	(53,691,215.81) ✓	(53,691,216.22) ✓	x. deduction on City
Special Dist (#300-370) includes 59,60/70	(7,266,085.92) ✓	(7,266,086.17)	
	<u>(133,482,542.70)</u>	<u>(133,482,543.43)</u>	
	+ 564,321.97	+ 564,321.97	
JV →	<u>(132,918,220.73)</u>	<u>(132,918,221.46)</u>	

JM
 12/7/04

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
066.90	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)
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)
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)

send check in already
(do not deduct from city)

C (2,093,276.00) ✓ C (2,093,276.01) ✓
T (40,985,383.49) ✓ T (40,985,383.69) ✓

H01-25
TV 1/7/05 JAG
R/R 1/14/05 JAG
DD
ref: new

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

941

VLF SF7 8067
TF SE1 8066

CM
1-5-05

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 ESTIMATED COUNTYWIDE ADJUSTMENT AMOUNT
 PURSUANT TO SECTION 97.68 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY ACCT NO	AGENCY NAME	TRIPLE FLIP TOTAL	TRIPLE FLIP JANUARY	TRIPLE FLIP MAY
182.01	CITY-LA MIRADA TD #1	2,163,671	1,081,836 ✓	1,081,835
183.01	CITY-LOMITA TD #1	328,300	164,150 ✓	164,150
184.01	CITY-LONG BEACH TD #1	9,881,530	4,940,765 ✓	4,940,765
185.01	CITY-LA CANADA-F TD #1	451,996	225,998 ✓	225,998
186.01	CITY-LANCASTER TD #1	3,861,754	1,930,877 ✓	1,930,877
187.01	CITY-LA HABRA HT TD # 1	9,535	4,768 ✓	4,767
188.01	CITY-LOS ANGELES TD #1	90,695,756	45,347,878 ✓	45,347,878
200.01	CITY-LYNWOOD TD #1	668,213	334,107 ✓	334,106
203.01	CITY-MALIBU TD # 1	537,742	268,871 ✓	268,871
204.01	CITY-MANHATTAN B TD #1	1,734,524	867,262 ✓	867,262
208.01	CITY-MAYWOOD TD #1	204,639	102,320 ✓	102,319
212.01	CITY-MONROVIA TD #1	1,899,628	949,814 ✓	949,814
216.01	CITY-MONTEBELLO TD #1	2,353,056	1,176,528 ✓	1,176,528
220.01	CITY-MONTEREY PK TD #1	1,187,703	593,852 ✓	593,851
222.01	CITY-NORWALK TD #1	2,012,569	1,006,285 ✓	1,006,284
224.01	CITY-PALOS VRD E TD #1	57,821	28,911 ✓	28,910
225.01	CITY-PALMDALE TD #1	3,650,506	1,825,253 ✓	1,825,253
226.01	CITY-PARAMOUNT TD #1	1,413,821	706,911 ✓	706,910
228.01	CITY-PASADENA TD #1	7,609,023	3,804,512 ✓	3,804,511
230.01	CITY-PICO RIVERA TD #1	1,530,348	765,174 ✓	765,174
232.01	CITY-POMONA TD #1	3,156,467	1,578,234 ✓	1,578,233
234.01	CITY-RANCHO P V TD #1	243,031	121,516 ✓	121,515
236.01	CITY-REDONDO BCH TD #1	2,038,430	1,019,215 ✓	1,019,215
237.01	CITY-ROSEMEAD TD #1	751,318	375,659 ✓	375,659
239.01	CITY-ROLL HLS ES TD #1	356,899	178,450 ✓	178,449
240.01	CITY-S FERNANDO TD #1	1,107,395	553,698 ✓	553,697
241.01	CITY-SAN DIMAS TD #1	1,137,729	568,865 ✓	568,864
244.01	CITY-SAN GABRIEL TD #1	858,915	429,458 ✓	429,457
248.01	CITY-SAN MARINO TD #1	104,581	52,291 ✓	52,290
249.01	CITY-SANTA CLARITA TD #1	6,470,439	3,235,220 ✓	3,235,219
250.01	CITY-SANTA FE SP TD #1	5,099,968	2,549,984 ✓	2,549,984
252.01	CITY-SANTA MONIC TD #1	6,577,468	3,288,734 ✓	3,288,734
256.01	CITY-SIERRA MADR TD #1	53,153	26,577 ✓	26,576
260.01	CITY-SIGNAL HILL TD #1	2,523,154	1,261,577 ✓	1,261,577
262.01	CITY-SO EL MONTE TD #1	896,210	448,105 ✓	448,105
264.01	CITY-SOUTH GATE TD #1	1,642,659	821,330 ✓	821,329
268.01	CITY-SO PASADENA TD #1	362,869	181,435 ✓	181,434
270.01	CITY-TEMPLE CITY TD #1	334,644	167,322 ✓	167,322
272.01	CITY-TORRANCE TD #1	9,164,531	4,582,266 ✓	4,582,265
276.01	CITY-VERNON TD #1	1,190,014	595,007	595,007
278.01	CITY-WALNUT TD #1	355,216	177,608 ✓	177,608
280.01	CITY-WEST COVINA TD #1	3,262,019	1,631,010 ✓	1,631,009
282.01	CITY-W LAKE VILL TD # 1	666,627	333,314 ✓	333,313

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
182.01	CITY-LA MIRADA TD #1				
183.01	CITY-LOMITA TD #1	2,795,004		1,397,502 /	1,397,502
184.01	CITY-LONG BEACH TD #1	1,171,012		585,506 /	585,506
185.01	CITY-LA CANADA-F TD #1	26,005,654		13,002,827 /	13,002,827
186.01	CITY-LANCASTER TD #1	1,194,858		597,429 /	597,429
187.01	CITY-LA HABRA HT TD #1	7,203,634		3,601,817 /	3,601,817
188.01	CITY-LOS ANGELES TD #1	329,166		164,583 /	164,583
200.01	CITY-LYNWOOD TD #1	208,932,032		104,466,016 /	104,466,016
203.01	CITY-MALIBU TD #1	3,893,182		1,946,591 /	1,946,591
204.01	CITY-MANHATTAN B TD #1	736,413		368,207 /	368,206
208.01	CITY-MAYWOOD TD #1	1,952,625		976,313 /	976,312
212.01	CITY-MONROVIA TD #1	1,570,942		785,471 /	785,471
216.01	CITY-MONTEBELLO TD #1	2,073,683		1,036,842 /	1,036,841
220.01	CITY-MONTEREY PK TD #1	3,483,864		1,741,932 /	1,741,932
222.01	CITY-NORWALK TD #1	3,417,857		1,708,929 /	1,708,928
224.01	CITY-PALOS VRD E TD #1	6,103,716		3,051,858 /	3,051,858
225.01	CITY-PALMDALE TD #1	752,872		376,436 /	376,436
226.01	CITY-PARAMOUNT TD #1	7,302,592		3,651,296 /	3,651,296
228.01	CITY-PASADENA TD #1	3,220,418		1,610,209 /	1,610,209
230.01	CITY-PICO RIVERA TD #1	7,691,988		3,845,994 /	3,845,994
232.01	CITY-POMONA TD #1	3,724,670		1,862,335 /	1,862,335
234.01	CITY-RANCHO P V TD #1	8,449,514		4,224,757 /	4,224,757
236.01	CITY-REDONDO BCH TD #1	2,410,917		1,205,459 /	1,205,458
237.01	CITY-ROSEMEAD TD #1	3,574,910		1,787,455 /	1,787,455
238.01	CITY-ROLLING HLS TD #1	3,165,145		1,582,573 /	1,582,572
239.01	CITY-ROLL HLS ES TD #1	109,502		54,751 /	54,751
240.01	CITY-S FERNANDO TD #1	453,786		226,893 /	226,893
241.01	CITY-SAN DIMAS TD #1	1,323,023		661,512 /	661,511
244.01	CITY-SAN GABRIEL TD #1	2,048,998		1,024,499 /	1,024,499
248.01	CITY-SAN MARINO TD #1	2,238,302		1,119,151 /	1,119,151
249.01	CITY-SANTA CLARITA TD #1	725,649		362,825 /	362,824
250.01	CITY-SANTA FE SP TD #1	8,802,077		4,401,039 /	4,401,038
252.01	CITY-SANTA MONIC TD #1	1,002,977		501,489 /	501,488
256.01	CITY-SIERRA MADR TD #1	4,829,558		2,414,779 /	2,414,779
260.01	CITY-SIGNAL HILL TD #1	591,611		295,806 /	295,805
262.01	CITY-SO EL MONTE TD #1	592,107		296,054 /	296,053
264.01	CITY-SOUTH GATE TD #1	1,233,864		616,932 /	616,932
268.01	CITY-SO PASADENA TD #1	5,651,940		2,825,970 /	2,825,970
270.01	CITY-TEMPLE CITY TD #1	1,363,482		681,741 /	681,741
272.01	CITY-TORRANCE TD #1	1,969,589		984,795 /	984,794
276.01	CITY-VERNON TD #1	7,809,363		3,904,682 /	3,904,681
278.01	CITY-WALNUT TD #1	5,291		2,646	2,645
280.01	CITY-WEST COVINA TD #1	1,768,819		884,410 /	884,409
		5,946,326		2,973,163 /	2,973,163

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

February 9, 2005

TO: David Chang

FROM: Sandy Diep

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

For the February 18th payment, please withhold **\$106,860.15** from **Bellflower RDA** for the FY2004-05 ERAF.

This ERAF shift should be reflected on the CRA Remittance Advice Summary.

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

DH:SD
H:Community Redevelopment\CRA\ERAF\Correspondence

**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\IRDA\ERAF\Correspondence
Attachment

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER
TAX DIVISION

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

Attachment G

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. **JV12-629**

DATE **12 2004**

ACCTG. PER.

BUD YR.

PURPOSE: TRF ERAF III FY 04-05 (1ST PYMT)

SCHOOL J.V. NO

7 BATCHES

LINE NO	FUND DEPT	ACT TYPE	APPR	M OBJ R SRC	SUB ER	BS ACCT	ORG	SUB ORG	PROG	SUB PGM	JOB/PROJ	SUB TASK	IG REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
	RD9		01			1000							OPTION	132,918,220.73	
	ACCOUNT DESCRIPTION CASH (ERAF)														
	RD9		03			3301							OPTION		132,918,220.73
	ACCOUNT DESCRIPTION FBA (ERAF)														
	SEE ATTACHED														
	ACCOUNT DESCRIPTION REVENUE (VARIOUS GEN ACCT FDS)														
	SEE ATTACHED														
	ACCOUNT DESCRIPTION FBA (VARIOUS TRUST FDS)														
	SEE ATTACHED														
	ACCOUNT DESCRIPTION CASH (VARIOUS FDS)														
	SEE ATTACHED														
	ACCOUNT DESCRIPTION														
	EXPLANATION: TO TRANSFER FUNDS FROM COUNTY, CITIES & SPECIAL DISTRICTS TO ERAF FUND (RD9) FOR 1ST PAYMENT (50%) OF FY 2004-05 ERAF III SHIFT. THIS IS DUE TO THE NEW LEGISLATION ENACTED IN FY 2004-05 (SENATE BILL 1096 AND ASSEMBLY BILL 2115).														
	COPY TO: TAX DIV. - C. DIEP ✓ PUBLIC WORKS REC & PARKS SANITATION														
	ACCTG. DIV. - E. TANG TAX DIV. - D. NGUYEN														
	VERIFIED BY: <i>Elizabeth A. Santiago</i> AUDITOR-CONTROLLER'S USE APPROVED BY: <i>Yvonne Mui Mungcal</i>														
	DATE APPROVED: 12/20/2004														
	APPROVED BY: <i>Elizabeth A. Santiago</i>														
	TITLE: PROGRAM SPECIALIST III, A/C														
	ORIGINATING DEPARTMENT USE: 255,836,441.46														
	DATE APPROVED: 12/20/2004														
	APPROVED BY: <i>Elizabeth A. Santiago</i>														
	TITLE: PROGRAM SPECIALIST III, A/C														

9-1

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 1 OF 1

TRANS CODE: JV TRANS DEPT: AC

J.V. NO. JV01-648

DATE 012005

ACCTG. PER. _____

BUD YR. _____

TO: AUDITOR-CONTROLLER

FROM: A/C TAX DIVISION

ORIGINATING DEPARTMENT

4 BATCHES

PURPOSE: 04-05 TRIPLE FLIP (1ST PYMT)

SCHOOL J.V. NO _____

LINE NO	FUND	DEPT	ACT	TYPE	APPR	M OBJ	SUB	BS	ORG.	SUB	PGM	JOBW/O	SUB	VP REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT	
	SE1	03						3301						OPTION			
	ACCOUNT DESCRIPTION																
	FBA (SALES & USE TAX FD)																
	SE1	01						1000						OPTION	140,298,076.00	140,298,076.00	
	ACCOUNT DESCRIPTION																
	CASH (SALES & USE TAX FD)																
	A01	01						1000						OPTION			
	ACCOUNT DESCRIPTION																
	CASH (CO GEN FD)																
	AO	31						99999						OPTION	5,446,826.00	5,446,826.00	
	ACCOUNT DESCRIPTION																
	SALES & USE TAX (CO GEN FD)																
	SEE ATTACHED																
	ACCOUNT DESCRIPTION																
	CASH (VARIOUS TRUST FDS)																
	SEE ATTACHED																
	ACCOUNT DESCRIPTION																
	FBA (VARIOUS TRUST FDS)																
	EXPLANATION: TO TRANSFER FUNDS FROM THE SALES & USE TAX FUND (SE1) TO VARIOUS AGENCIES FOR 1ST PAYMENT OF FY 2004-05 SALES & USE TAX. THIS IS DUE TO THE NEW LEGISLATION ENACTED IN FY 2004-05 (SENATE BILL 1096 AND ASSEMBLY BILL 2115).																
COPY TO: TAX DIV. - C. DIEP ✓																	
ACCTG. DIV. - E. TANG																	
AUDITOR-CONTROLLER'S USE																	
APPROVED BY: <u>Elizabeth A. Santiago</u>																	
APPROVED BY: <u>Maria Mercedes Munguel</u>																	
DATE APPROVED: <u>1/20/2005</u>																	
ORIGINATING DEPARTMENT USE																	
DATE APPROVED: _____																	
APPROVED BY: <u>Patricia H. H...</u>																	
TITLE: <u>PROGRAM SPECIALIST III-AC</u>																	

G-2

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 1 OF 1

TRANS CODE: JV TRANS DEPT: AC

TO: AUDITOR-CONTROLLER

FROM: A/C TAX DIVISION

ORIGINATING DEPARTMENT

J.V. NO. JV12-1040

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	SUB	BS	ORG	PROG	SUB	PGM	JOB/NO	SUB	TASK	IO REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
1	RD9		03					3301								OPTION	727,605,548.07	
	ACCOUNT DESCRIPTION FBA (ERAF)																	
2	RD9		01					1000								OPTION		727,605,548.07
	ACCOUNT DESCRIPTION CASH (ERAF)																	
3	SF7		01					1000								OPTION	591,543,310.58	
	ACCOUNT DESCRIPTION CASH (VEHICLE LICENSE FEE FUND)																	
4	SF7		03					3301								OPTION		591,543,310.58
	ACCOUNT DESCRIPTION FBA (VEHICLE LICENSE FEE FUND)																	
5	SE1		01					1000								OPTION	136,062,237.49	
	ACCOUNT DESCRIPTION CASH (SALES & USE TAX FUND)																	
6	SE1		03					3301								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: <i>Elizabeth A. Santiago</i>																		
APPROVED BY: <i>Wai Mui Mungcal</i>																		
APPROVED BY: <i>Lucas Sinschoten</i>																		
TITLE: CHIEF, TAX DIVISION																		

Attachment H

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
 CITY REMITTANCE ADVICE SUMMARY
 FY 2004-2005
 DATE OF REMITTANCE December 20, 2004

ACCT.#	DESCRIPTION	TYPE	2004-05 PROPERTY TAX REVENUE	2004-05 SECURED 40% ADVANCE	2004-05 HOX 1ST 15% PAID	2000-01 SEC SUPP 30TH PAID	2001-02 SEC SUPP 25TH PAID	2004-05 SECURED PRIOR YEAR REFUND	2004-05 DIRECT ASSMT BILLING (TAX DIV.)	2004-05 DIRECT ASSMT BILLING (SYSTEMS)	2004-05 ADMIN FEE SB2557
203.01	CITY - MALIBU TD #1	1% D/S AIR TL	1,527,184.26 0.00 0.00 0.00	1,597,079.14 0.00 0.00 0.00	7,644.55 0.00 0.00 0.00	358.69 0.00 0.00 358.69	(25.07) 0.00 0.00 (25.07)	(6,086.90) 0.00 0.00 (6,086.90)			(71,786.15) 0.00 0.00 (71,786.15)
203.56	ASSESSMENT DIST 98-1 D/A	1% D/S AIR TL	0.00 71,140.72 0.00 0.00	0.00 71,315.49 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(122.69) 0.00 (122.69) 0.00	(52.08) 0.00 (52.08) 0.00	0.00 0.00 0.00 0.00
203.57	ASSESSMENT DIST 98-2 D/A	1% D/S AIR TL	0.00 20,708.96 0.00 0.00	0.00 20,789.42 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(68.80) 0.00 (68.80) 0.00	(11.66) 0.00 (11.66) 0.00	0.00 0.00 0.00 0.00
203.58	ASSESSMENT DIST 98-3 D/A	1% D/S AIR TL	0.00 15,867.71 0.00 0.00	0.00 15,934.01 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(60.71) 0.00 (60.71) 0.00	(5.59) 0.00 (5.59) 0.00	0.00 0.00 0.00 0.00
203.59	CITY OF MALIBU RECYCLING FEE	1% D/S AIR TL	0.00 5,990.38 0.00 0.00	0.00 6,725.76 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(443.04) 0.00 (443.04) 0.00	(292.34) 0.00 (292.34) 0.00	0.00 0.00 0.00 0.00
TOTAL 20300		1% D/S AIR TL	1,527,184.26 113,707.77 0.00 0.00	1,597,079.14 114,764.68 0.00 0.00	7,644.55 0.00 0.00 7,644.55	358.69 0.00 0.00 358.69	(25.07) 0.00 0.00 (25.07)	(6,086.90) 0.00 0.00 (6,086.90)	0.00 (695.24) 0.00 (695.24)	0.00 (361.67) 0.00 (361.67)	(71,786.15) 0.00 0.00 (71,786.15)

TOTAL COLL	1,640,892.03
PREVIOUS PENDING	0.00
NET COLL	1,640,892.03
PAID COPS	0.00
PAID PSAF	0.00
LESS ERAF III SHIFT (1)	(121,213.98)
TOTAL PAID	1,519,678.05

(1) Adjustment due to new legislation enacted in FY 2004-05 (Senate Bill 1096 and Assembly Bill 2115).

San Dimas

City Council
CURTIS W. MORRIS, Mayor
JOHN EBINER, Mayor Pro Tem
DENIS BERTONE
ED. "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
KRISHINA 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

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER
TAX DIVISION

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

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. Implementation

Item #12 -

- J29 Preliminary Estimates (P1) is due to the State on November 15 of every year.
- J29 2nd Estimates (P2) is due to the State on April 15 of every year.
- J29 Final is due to the State on August 15 of every year.
- J29 amounts reported should be net of Triple Flip, Vehicle License Fee and ERAF III contributions.
- County Office of Education and the State Chancellor's Office of the Community College Districts were informed of the changes in the county monthly distribution of the Educational Revenue Augmentation Fund. (Attachment 12)



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

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,

A handwritten signature in cursive script that reads "Susan J. Linschoten".

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

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

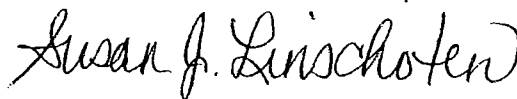
The Governor approved Senate Bill 1096 and Assembly Bill 2115 to address the projected State budget shortfall in fiscal year 2004-05, through a combination of major and wide-ranging additional borrowing and diversion of local property taxes including the Educational Revenue Augmentation Fund, (ERAF)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

**AUDITOR-CONTROLLER, TAX DIVISION
 APPORTIONMENT/REFUND SECTION
 EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) REVENUE ESTIMATE (2ND)
 FY 2004-2005**

REFUNDS

MONTH (1)	ESTIMATE FY 2004-05 (2)	ACTUAL * FY 2003-04 (3)	ACTUAL * FY 2002-03 (4)
JULY (ACTUAL)	(2,757,338.49) **		
AUGUST (ACTUAL)	(139,920.94) **		
SEPTEMBER (ACTUAL)	(324,780.68) **		
OCTOBER (ACTUAL)	(3,522,227.50) A-1-1		
NOVEMBER (ACTUAL)	(879,851.47) A-1-2		
DECEMBER (ACTUAL)	(2,425,566.82) A-1-3		
JANUARY (ACTUAL)	0.00 A-1-4		
FEBRUARY (ACTUAL)	(3,389,988.92) A-1-5		
MARCH (ACTUAL)	(728,567.75) F-2-1		
APRIL		(755,628.87) **	(1,019,240.87) **
MAY		(927,292.02) **	(907,936.17) **
JUNE		0.00 **	(960,825.57) **
TOTAL REFUNDS	(14,168,242.57)	(1,682,920.89)	(2,888,002.61)
MONTHLY AVE REFUNDS (6 MOS)		(761,820.58)	
PROJECTED ERAF REFUNDS- 3 MOS	(2,285,461.74)	= [(1,682,920.89+2,888,002.61) / 6] = (761,820.58)	
REFUNDS ESTIMATE FOR FY 04-05	(16,453,704.31)	= [(761,820.58) x 3]	

OTHERS

REVENUE SOURCE (1)	ACTUAL FY 2004-05 (2)
CRA SB 1046	64,829,909.00 E-1-5
HIGHWAY RENTALS (ACTUAL)	169,526.41 A-1-4
OTHER REVENUE FOR FY 04-05	64,999,435.41

* Source: COUNTYWIDE ACCOUNTING AND PURCHASING SYSTEM (CAPS) REPORT, MGL1 FUND RD9

** From ERAF 1st Estimate

RECAP	TOTAL ESTIMATED ERAF REVENUE (2ND) FY 2004-05
SECURED	1,480,705,779
UNSECURED	88,743,566
UNSECURED PRIOR	6,143,782
HOMEOWNER'S EXEMPTION	19,545,149
REDEMPTION MASTER	42,533,522
SECURED & REDEMPTION SUPPLEMENTAL	56,312,426
REFUNDS	(16,453,704)
OTHERS	64,999,435
TOTAL	<u>1,742,529,955</u>

Prepared By : _____

Date: _____

Reviewed By: _____

Date: _____

**AUDITOR-CONTROLLER, TAX DIVISION
 APPORTIONMENT/REFUND SECTION
 EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) REVENUE ESTIMATE (2ND)
 FY 2004-2005**

SECURED

PAID RUN (1)	ESTIMATE FY 2004-05 (2)	ACTUAL * FY 2003-04 (3)
3RD PAID - JUL (ACTUAL)	22,171,763.21 **	
FINAL PAID - AUG (ACTUAL)	11,468,223.56 **	
SECURED 40% ADVANCE - DEC (ACTUAL)	611,463,092.96 A-1-3	
ERAF SHIFT TO CFPD - DEC (ACTUAL)	(18,000,000.00) A-1-3	
SECURED 10% ADVANCE - JAN (ACTUAL)	152,865,773.23 A-1-4	
1ST PAID - FEB (ACTUAL)	91,953,115.82 A-1-5	
SECURED 85% ADVANCE - APR		414,715,045.48 **
2ND PAID - MAY		149,146,767.92 **
TOTAL SECURED REVENUE	871,921,968.78	563,861,813.40
PRIOR YR DEC to MAY TOTAL COLLECTION		563,861,813.40
PRIOR YR NET CHARGE (as of final paid run)		1,422,150,987.99 **
PRIOR YR % OF COLL TO NET CHG		0.396485196 = (563,861,813.40/1,422,150,987.99)
CURRENT YR NET CHARGE (as of 1st pd)		1,535,451,553.40 B-1-1
PROJECTED ERAF REVENUE - APR TO MAY 04-05	608,783,810.10	608,783,810.10 = (1,535,451,553.40 x 0.396485196)
SECURED REVENUE ESTIMATE FOR FY 04-05	1,480,705,778.88	

UNSECURED

PAID RUN (1)	ACTUAL FY 2004-05 (2)
3RD (FINAL) PAID - AUG (ACTUAL)	6,463,470.90 **
80% ADVANCE - AUG (ACTUAL)	66,164,771.42 **
1ST PAID - OCT	10,941,437.40 C-1-1
2ND PAID - MAR	5,173,886.25 C-1-1
UNSECURED REVENUE FOR FY 04-05	88,743,565.97

* Source: COUNTYWIDE ACCOUNTING AND PURCHASING SYSTEM (CAPS) REPORT, MGL1 FUND RD9

** From ERAF 1st Estimate

**AUDITOR-CONTROLLER, TAX DIVISION
 APPORTIONMENT/REFUND SECTION
 EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) REVENUE ESTIMATE (2ND)
 FY 2004-2005**

UNSECURED PRIOR

PAID RUN (1)	ACTUAL FY 2004-05 (2)
UNSECURED PRIOR	6,143,782.05 F-1-1

HOMEOWNER'S EXEMPTION

Account (1)	ACTUAL FY 2004-05 (2)
Account 400.00	6,140,673.55 D-1-1
Account 400.01	13,404,475.14 D-1-1
TOTAL HOX REVENUE FY 2004-05	19,545,148.69

REDEMPTION MASTER

QUARTER (1)	ESTIMATE FY 2004-05 (2)	ACTUAL * FY 2003-04 (3)
4TH (FINAL) PAID - AUG (ACTUAL)	5,870,918.73 **	
1ST PAID - NOV (ACTUAL)	19,155,435.70 A-1-2	
2ND PAID - FEB (ACTUAL)	9,197,337.30 A-1-5	
3RD PAID - MAY		8,309,830.27 **
TOTAL REDEMPTION MASTER REVENUE	34,223,691.73	8,309,830.27
PRIOR YR MAY TOTAL DISTRIBUTION	8,309,830.27	
RED MASTER REVENUE ESTIMATE FOR FY 04-05	42,533,522.00	

SECURED & REDEMPTION SUPPLEMENTAL

See J29 schedule B --	ERAF (400.00)	17,662,133
	Educ. Augmentation Fd Impound (400.01)	38,650,293
	SECURED AND REDEMP SUPPL REVENUE EST.	56,312,426

* Source: COUNTYWIDE ACCOUNTING AND PURCHASING SYSTEM (CAPS) REPORT, MGL1 FUND RD9

** From ERAF 1st Estimate

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

B. Implementation

Item #13 - The monthly shifting of ERAF funds (RD9 – December through April) to the two newly created funds.

a) What steps are involved?

On a monthly basis starting December through April, funds posted to fund RD9 from various payments received are distributed to funds SF7 and SE1.

b) What are the schedules do you need to prepare?

A memo to the CRA/Distribution Section Manager is prepared outlining the distribution method to follow. In addition, a schedule is attached accurately illustrating the amounts to be distributed; in this case 81.30% to account SF7 and 18.70% to account SE1 the total amount subtracted from ERAF (RD9).

c) Provide sample forms/memos you prepare.

Please refer to Attachment D-1 through H-1.

d) How long did it take you to complete this task?

This task is completed in an average time of one hour from beginning to end. This task has been completed five times (five hrs)

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

December 23, 2004

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager *KA*
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.

In addition, please prepare a manual JV to transfer **\$18,000,000.00** from fund RD9 to fund DA1 per the agreement between CFPD and ERAF.

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 DECEMBER 2004.doc
Attachments

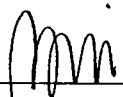

12/27/04
JM

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	136,062,237.49
January-05		-	-
1st 50%	727,605,548.07	591,543,310.58	136,062,237.49
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: 
Reviewed by: 

Date: 12.23.04
Date: 12/23/04

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

January 19, 2004

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager
Apportionment/Refund Section



**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

07 1-19-05

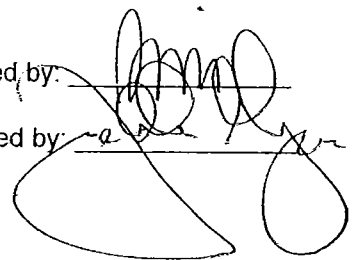
**COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER, TAX DIVISION
APPORTIONMENT/REFUND SECTION
JANUARY 2004-2005**

**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
January-05		22,589,934.93	18,354,096.42
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

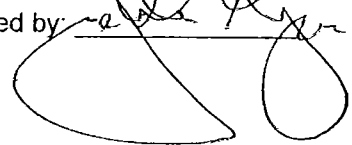
* - \$745,041,226.10 CAPS + (\$18,000,000.00) CFPD + \$564,321.97 City of Carson = \$727,605,548.07 ERAF

Prepared by:



Date: 1-19-05

Reviewed by:



Date: 1-19-05

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

#02+526
JV 2/02/05
ref: 01-739

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
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Attachments

W 2-1-05

**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**

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**.

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Attachments

Darlene Hoang *2/24/05*

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	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

**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
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Attachments

*Rec'd
3/21/05
SR
JG
3/21/05*

COUNTY OF LOS ANGELES
 AUDITOR-CONTROLLER, TAX DIVISION
 APPORTIONMENT/REFUND SECTION
 MARCH 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	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 *Tom* Date 3-21-05

Reviewed By *M. Nguyen* Date 3/21/05

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

B. Implementation

Item #14 - Shift the 1st ERAF III in December from the local taxing jurisdictions to the ERAF fund (RD9).

a) What steps are involved?

In the month of December the 1st ERAF III payment funds collected from various taxing jurisdictions were consigned into fund RD9.

b) What are the schedules do you need to prepare?

A memo and a schedule to the CRA/Distribution Section Manager are prepared outlining the collection and posting method to follow.

c) Provide sample forms/memos you prepare.

Please refer to Attachment I-1.

d) How long did it take you to complete this task?

This task was completed in three hours. Two hours to prepare the attached schedule and an hour to complete the request from beginning to end.

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

B. Implementation

Item #15 - Shift the 2nd ERAF III in April from the local taxing jurisdictions to the ERAF fund (RD9).

a) What steps are involved?

In the month of April the 2nd ERAF III payment funds collected from various taxing jurisdictions will be consigned into fund RD9.

b) What are the schedules do you need to prepare?

A memo and a schedule to the CRA/Distribution Section Manager will be prepared outlining the collection and posting method to follow.

c) Provide sample forms/memos you prepare.

Please refer to Attachment I-1. (Copy of first Memo)

d) How long did it take you to complete this task?

This task will be completed in approximately one hour. The previous schedule contains both December and April therefore a second schedule need to be prepared. One hour to complete the request from beginning to end.

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
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)

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 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)

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)

I-4

**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

JM
12-8-04 12:11

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 SPECIAL DISTRICTS - ERAF III
 REDUCTION AMOUNT PURSUANT TO SECTION 97.72 and 97.73 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY NAME	AF91 Net PTR	ERAF III SPC DIST		
		Exempt	Exempt	TOTAL
003.01 L A COUNTY LIBRARY			Exempt	
007.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.			Exempt	
007.31 L A C FIRE-FFW			Exempt	
009.45 BELL LIGHTING DISTRICT	149,345.15	14,038	14,038	
009.55 BELL GARDENS LIGHTING DISTRICT	237,308.20	21,080	21,080	
011.20 LAWDALE LIGHTING DISTRICT	321,044.31	29,109	29,109	
011.45 LONGDEN LIGHTING DISTRICT	20,253.70	2,080	2,080	
016.45 CO LIGHTING MAINT DIST NO 1472	182,263.69	14,987	14,987	
017.70 CO LIGHTING MAINT DIST NO 1575	175,299.82	12,432	12,432	
018.30 CO. LTG. MAINT. D#1616-CONS	171,706.98	1,257	1,257	
019.40 CO LIGHTING MAINT DIST NO 1687	8,396,203.97	721,689	721,689	
019.56 CO LIGHTING MAINT DIST NO 1697	713,112.36	62,378	62,378	
020.20 CO LIGHTING MAINT DIST NO 1744	475,350.64	41,556	41,556	
021.66 CO LIGHTING MAINT DIST NO 1866	103,169.71	8,443	8,443	
023.06 CO LIGHTING MAINT DIST NO 10006	558,712.23	46,023	46,023	
023.32 CO LIGHTING MAINT DIST NO 10032	279,221.71	25,041	25,041	
023.38 CO LIGHTING MAINT DIST NO 10038	107,930.82	6,861	6,861	
023.44 CO LIGHT MAINT DIS# 10045 ZONE A	354,476.63			
023.45 CO LIGHT MAINT DIS# 10045 ZONE B	24,553.85	32,514	30,407.09	93.52%
				6.48%
023.49 CO LIGHTING MAINT DIST NO 10049	5,051.75	391	391	
023.66 CO LIGHTING MAINT DIST NO 10066	302,163.63	26,779	26,779	
023.75 COUNTY LIGHTING MAINT 10075	56,437.14	4,578	4,578	
030.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	10,485,644.28	5,854,677	879,372.55	15.02%
030.70 LA CO FLOOD CONTROL MAINT	59,309,559.56		4,975,304.85	84.98%
033.10 ATHENS WOODCREST OLIVETA GARB	302,254.08	176,873	176,873	
033.30 BELVEDERE GARBAGE DISPOSAL DIST	1,034,490.59	461,755	461,755	
033.60 FIRESTONE GARBAGE DISPOSAL DIST	1,176,138.88	409,451	409,451	
033.80 MALIBU GARBAGE DISPOSAL DISTRICT	317,189.14	66,291	66,291	
034.00 MESA HEIGHTS GARBAGE DIS DIST	258,169.38	114,404	114,404	
034.40 WALNUT PARK GARBAGE DISPOSAL	102,462.12	47,441	47,441	
036.20 BELLA VISTA REC.& PARK DIST	5,843.70	542	542	
036.40 HACIENDA REC & PARK DIST	34,169.11	Note 2	Note 2	
036.60 MONTEBELLO REC.& PARK DIST	91,116.30	Note 2	Note 2	
047.04 LA CO WATERWORKS #40 ANTELOPE VY	498,130.47	1,000,660	492,224.65	49.19%
051.75 L A CO WATER WKS NO 40 ACO FUND	514,534.06		508,435.35	50.81%
048.40 L A CO WATER WORKS NO 21 MAINT	40,633.20	15,225	15,225	
049.00 L A CO WATER WORKS NO 29 MAINT	459,436.95	1,307,389	360,970.10	27.61%
051.00 L A CO WATER WKS NO 29 CAP OUT	1,204,462.62		946,418.90	72.39%

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 SPECIAL DISTRICTS - ERAF III
 REDUCTION AMOUNT PURSUANT TO SECTION 97.72 and 97.73 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY NAME	AF91 Net PTR	ERAF III SPC DIST	TOTAL
049.80 L A CO WATER WKS #37-ACTON MAINT	75,115.24	67,503	67,503
051.70 L A CO WATER WKS NO 36 CAP OUT	25,758.25	15,245	15,245
053.10 ARTESIA CEMETERY DISTRICT	89,401.96	6,541	6,541
053.20 DOWNEY CEMETERY DISTRICT	40,479.71	3,445	3,445
053.30 LANCASTER CEMETERY DISTRICT	65,349.10	5,642	5,642
053.40 LITTLE LAKE CEMETERY DISTRICT	64,074.02	5,483	5,483
053.90 WILMINGTON CEMETERY DISTRICT	27,926.28	2,528	2,528
057.10 ALTADENA LIBRARY DISTRICT MAINT	1,226,048.24	Exempt	Exempt
057.60 PALOS VERDES LIBRARY DIST MAINT	4,331,030.38	Exempt	Exempt
059.60 MIRALESTE REC & PARK DIST	78,296.79	11,414	11,414
059.70 RIDGECREST RANCHOS REC & PK DIST	13,213.04	1,033	1,033
059.90 WESTFIELD REC. & PARK DIST # 12	26,909.47	1,804	1,804
061.05 ANTELOPE VLY MOSQ & VECTOR CONTR	119,370.61	Exempt	Exempt
061.10 L A CO WEST VECTOR CONTROL DIST.	617,817.97	Exempt	Exempt
061.20 COMPTON CREEK MOSQUITO ABATE	71,362.32	Exempt	Exempt
061.80 GREATER L A CO VECTOR CONTROL	989,625.84	Exempt	Exempt
066.05 CO SANITATION DIST NO 1 OPERAT	1,891,998.43	Exempt	Exempt
066.10 CO SANITATION DIST NO 2 OPERAT	3,502,572.59	2,049,692	2,049,692
066.15 CO SANITATION DIST NO 3 OPERAT	2,697,845.41	3,189,397	3,189,397
066.20 CO SANITATION DIST NO 4 OPERAT	252,890.42	2,470,981	2,470,981
066.25 CO SANITATION DIST NO 5 OPERAT	6,381,728.41	246,979	246,979
066.30 CO SANITATION DIST NO 8 OPERAT	1,297,555.08	5,657,660	5,657,660
066.35 CO SANITATION DIST NO 9 OPERAT	64,731.48	1,267,330	1,267,330
066.45 CO SANIT DIST NO 14 OPERATING	508,320.02	26,892	26,892
066.50 CO SANIT DIST NO 15 OPERATING	3,687,098.30	464,218	464,218
066.55 CO SANIT DIST NO 16 OPERATING	2,387,695.80	3,192,116	3,192,116
066.60 CO SANIT DIST NO 17 OPERATING	289,259.92	1,877,466	1,877,466
066.65 CO SANIT DIST NO 18 OPERATING	2,028,566.27	257,173	257,173
066.70 CO SANIT DIST NO 19 OPERATING	694,787.00	1,776,890	1,776,890
066.75 CO SANIT DIST NO 20 OPERATING	457,608.52	568,751	568,751
066.80 CO SANIT DIST NO 21 OPERATING	2,191,064.29	369,218	369,218
066.85 CO SANIT DIST NO 22 OPERATING	1,954,776.32	1,931,018	1,931,018
066.90 CO SANIT DIST NO 23 OPERATING	261,490.66	1,666,390	1,666,390
067.05 CO SANIT DIST NO 26 OPERATING	1,759,375.90	250,977	250,977
067.10 CO SANIT DIST NO 27 OPERATING	175,789.33	1,082,662	1,082,662
067.15 CO SANIT DIST NO 28 OPERATING	303,906.70	23,202	23,202
067.20 CO SANIT DIST NO 29 OPERATING	52,907.04	87,180	87,180
067.35 CO SANIT DIST NO 32 OPERATING	2,269,692.91	43,144	43,144
067.80 SOUTH BAY CITIES SANIT DIST OPER	2,510,628.64	1,168,558	1,168,558
068.05 ANTELOPE VY RESOURCE CONSERV DIST	103,441.18	1,506,792	1,506,792
		8,324	8,324

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 SPECIAL DISTRICTS - ERAF III
 REDUCTION AMOUNT PURSUANT TO SECTION 97.72 and 97.73 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY NAME	AF91 Net PTR	ERAF III SPC DIST TOTAL
068.22 RCD OF THE SANTA MONICA MTNS	153,361.43	15,714
300.06 ANTELOPE VY.-E.KERN W.AGY-I.D.#3	4,907.19	
300.10 ANTELOPE VY.-EAST KERN WATER AGY	1,640,391.92	2,432,830
300.18 ANTELOPE VY.E.KERN W.AG.-I.D.@B@	1,538.99	
300.52 LA PUENTE VALLEY CO WATER DIST	130,366.22	115,814
300.69 QUARTZ HILL WATER DISTRICT	198,601.58	143,110
300.70 ROWLAND WATER DISTRICT	181,757.82	137,488
300.78 WEST VALLEY COUNTY WATER DIST	1,816.72	2,108
301.01 LA HABRA HTS CO WATER DIST	445,652.52	318,975
302.01 CASTAIC LAKE WATER AGENCY	13,194,589.17	7,052,544
303.01 VALLEY COUNTY WATER DISTRICT	158,991.34	128,007
308.61 PALMDALE WATER DIST ZONE B	50,301.71	28,847.93
308.62 PALMDALE WATER DIST ZONE B2	1,501.65	872.15
308.63 PALMDALE WATER DIST ZONE C	8,289.64	4,763.26
308.65 PALMDALE WATER DIST ZONE E	706,035.27	670,882
308.66 PALMDALE WATER DIST ZONE A	252,838.91	404,474.76
308.67 PALMDALE WATER-WESTMONT IMP DIST	152,113.73	144,843.42
		87,080.48
309.01 NEWHALL COUNTY WATER DISTRICT	64,452.17	34,843.97
309.02 NEWHALL CO.WATER DI.-IMP DIS#2-S	55,239.11	29,689.00
309.03 NEWHALL CO.WATER DI.-IMP DIS#2-W	49,713.04	26,711.95
309.04 NEWHALL CO.WATER DI.-IMP DIST# 1	210,020.08	112,863.08
341.01 LA CANADA IRRIGATION DIST.	255,869.34	205,161
342.01 LITTLE ROCK CREEK IRRIGATION DIST	121,371.68	89,062.95
342.02 LITTLE ROCK CR IRR D-SERV AREA ZN	66,468.28	48,784.05
343.01 PALM RANCH IRRIGATION DIST	33,814.12	27,012
350.90 WTR REPLENISHMENT DIST OF SO CAL	349,258.34	321,694.27
350.91 WTR REPLENISHMENT DIST OF SO CAL	146.71	128.73
355.05 FOOTHILL MUNICIPAL WATER DIST	22,814.60	14,138.68
360.05 FOOTHILL MUN W DIST IMP DIST # 1	12,304.99	7,624.33
360.10 FOOTHILL MUN W DIST IMP DIST # 2	5,742.43	3,559.24
360.15 FOOTHILL MUN W DIST IMP DIST # 3	7,355.77	4,556.40
360.20 FOOTHILL MUN W DIST IMP DIST # 4	10,511.77	6,514.35
361.05 GOLDEN VALLEY MUNICIPAL WATER D.	4,773.21	4,598
362.05 HUNTINGTON MUN. WATER DIST	7,647.53	1,121

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 SPECIAL DISTRICTS - ERAF III
 REDUCTION AMOUNT PURSUANT TO SECTION 97.72 and 97.73 OF THE R & T CODE
 FISCAL YEAR 2004-05

AGENCY NAME	AF91 Net PTR	ERAf III SPC DIST TOTAL
363.05 LAS VIRGENES MUN WATER DISTRICT	95,926.44	57,235.45
363.06 LAS VIRGENES MUN W.D.-TWIN LAKES	30,372.18	18,124.56
363.10 LAS VIRGENES MUN W.DIS-IMP.D.#9	22,399.19	13,370.58
363.11 LAS VIRGENES MUN W.DIS-IMP.D.#10	5,327.29	3,174.53
363.12 LAS VIRGENES MUN W.DIS-IMP.D.#11	1,392.33	828.82
363.13 LAS VIRGENES MUN W.DIS-IMP.D.#12	8,724.36	5,207.49
363.14 LAS VIRGENES MUN W.DIS-IMP.D.#13	5,490.74	3,284.00
363.15 LAS VIRGENES MUN W.DIS-IMP.D.#14	8,575.84	5,113.66
363.16 LAS VIRGENES MUN W.DIS-IMP.D.#15	10,239.56	6,114.50
363.17 LAS VIRGENES MUN W.DIS-IMP.D.#16	1,484.81	891.37
363.18 LAS VIRGENES MUN W.DIS-IMP.D.#20	3,701.44	2,204.97
363.50 LAS VIRGENES MUN W.DIS-IMP.D.U-1	49,719.79	29,665.48
363.51 LAS VIRGENES MUN W.DIS-IMP.D.U-2	14,025.46	8,366.38
363.52 LAS VIRGENES MUN W.DIS-IMP.D.U-3	4,538.31	2,705.39
363.53 LAS VIR MUN W BLO#1-WATERBURY EX	169.28	93.83
365.05 THREE VALLEY MWD ORIG AREA	842,284.50	732,119.78
365.10 THREE VY MWD GLENDORA AREA	77,417.03	67,324.67
365.15 THREE VY MWD ROWLAND AREA	185,205.85	160,964.55
367.05 SAN GABRIEL VAL MUN WATER DIST	2,085,182.27	824,018.64
367.08 SAN GABRIEL VLY MWD-AZUSA REORG	12,538.13	4,973.96
368.05 UPPER SAN GAB. VY. MUN. WATER	217,333.30	184,034.74
368.10 UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	16,054.48	13,590.44
368.15 UPP.SAN GAB.VY.MUN.W.-PASADENA A	232.91	197.82
370.05 WALNUT VALLEY WATER DISTRICT	58,775.39	47,883.83
370.06 WALNUT VALLEY WATER D.-IMP.D.# 2	3,569.45	2,924.54
370.07 WALNUT VALL WT DIST IMP DIST #3	328,121.78	267,398.67
370.08 WALNUT VALL WT DIST IMP DIST #4	79,727.26	64,994.55
370.09 WALNUT VALL WT DIST IMP DIST # 5	65,374.75	53,296.41
EDUCATIONAL REVENUE AUGMENTATION FUND		
TOTAL		56,365,029

Notes:
 1. Data provided by the Department of Finance.
 2. Hacienda and Montebello Rec and Park Districts do not contribute.
 3. Multi-county special districts reflect actual Los Angeles county share.

J-4

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

B. Implementation

Item #16 -Inclusion of the ERAF III in the computation of the County Property Tax Administrative Cost (SB2557).

- The SB2557 for fiscal 2004-05 was revised based on the ERAFIII adjustments by inserting an extra column to the schedule to reduce the revenue totals that the cities and special are entitled to get for that fiscal year and will be reduced by the ERAF III after getting the adjusted net amount then the calculation of the administrative cost ratio was done and the new adjusted amount will be reduced by the amount that was previously recovered from the agencies the difference will be sent back in the next apportionment.
- The ERAF III adjustment amounts are provided by the State Finance this amounts are already set no calculation is needed for the fiscal year 2004-05 and 2005-06.
- The revised SB2557 schedules for fiscal years 2004-05 were:
Schedule B-1 for Cities,
B-2 for Special Districts
B-4 for Schools
B – for the Summary Totals.
- See the attached schedule for the amounts to be apportioned back to Agencies e.g. cities, Special Districts and CRA's.
- SB2557 for Fiscal Year 2004-05 Recovered/Share to the Departments should also be updated by the same total adjusted from the ERAF III.
- The Departments will be adjusted and the revenue amount previously sent to them in January 2005 will be reduced by the total sent to agencies. Please see the attached schedule.
- Journal Vouchers for recovery of the SB2557 for Fiscal Year 2004-05 are attached.
- Journal Voucher for the Share amount to Departments for the SB2557 are also attached.
- To perform this corrections on the SB2557 took about 3 days.



**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 01, 2004

**ALL LOCAL JURISDICTIONS
COUNTY OF LOS ANGELES**

PROPERTY TAX ADMINISTRATIVE COSTS

Senate Bill 2557 (Chapter 455 of the Statutes of 1990) as codified in Section 95.2 and 95.3 of the Revenue and Taxation Code authorizes recovery from local jurisdictions for their proportionate share of property tax administrative costs. Section 95.2 (c) excludes schools from the cost recovery requirement.

Assembly Bill 1055 (Chapter 1073 of the Statutes of 1996) as codified in Section 95.3 of the Revenue and Taxation Code included assessment appeals board costs among those property tax administrative costs recoverable by the County.

Indicated below is information on the development of the County's property tax administrative costs for fiscal year 2003-2004, the allocation of those costs to all jurisdictions and the recovery of the costs in fiscal year 2004-2005.

Development of 2003- 2004 Fiscal Year Property Tax Administrative Cost

Los Angeles County net property tax administrative cost for fiscal year 2003-2004 is \$129,413,900. This cost is presented on Schedule A (Attached).

Pursuant to the provisions of Section 95.3 of the Revenue and Taxation Code, the Assessor, Treasurer and Tax Collector, Auditor-Controller and Assessment Appeals Board determined their property tax related administrative costs for fiscal year 2003-2004. The costs include applicable direct costs such as salaries, employee benefits, data processing and services and supplies. The most current approved overhead rates established in accordance with Federal Circular A-87, i.e., fiscal year 2003-2004, were used in the application of overhead.

**ALL LOCAL JURISDICTIONS
COUNTY OF LOS ANGELES**

**December 1, 2004
Page 2 of 3**

Gross costs were reduced by Assessor, Treasurer and Tax Collector, Auditor-Controller and Assessment Appeals Board revenues attributable to property tax processing. Revenue credits were provided to certain special districts which were charged for property tax collection in accordance with Government Code Section 29142. These credits are shown under commission charges on the accompanying schedules.

The costs and revenue amounts for each department were compiled and reviewed for compliance with the requirements of Sections 95.2 and 95.3 of the Revenue and Taxation Code by this Department.

Allocation of Fiscal Year 2003-2004 Property Tax Administrative Costs

The Auditor-Controller determined each local jurisdiction's proportionate share of Los Angeles County property tax administrative costs in accordance with Section 95.3 of the Revenue and Taxation Code by multiplying the total property tax administration costs by the ratio of property tax revenue received by each jurisdiction to the total property tax revenue distributed.

The amounts allocated to each type of local jurisdiction are summarized on Schedule B (Attached). The allocated amounts for individual local jurisdictions are indicated on the detail schedules B-1 through B-3. All detail schedules are in order by the Los Angeles County property tax account number assigned to the individual local jurisdiction. If you need help to identify your agency, please contact our office.

To locate the amount for a particular local jurisdiction:

First, access the appropriate detail schedule:

- B-1 Cities
- B-2 Special Districts
- B-3 Community Redevelopment Agencies

Second, locate the account number assigned to the local jurisdiction - first column on the appropriate schedule.

Third, locate the cost amount associated with the account number.

ALL LOCAL JURISDICTIONS
COUNTY OF LOS ANGELES

December 1, 2004
Page 3 of 3

Gross property tax revenue is from the current 2004-2005 property tax apportionment processing. As appropriate, each local jurisdiction's share of property tax revenue was increased/decreased to adjust for the items below:

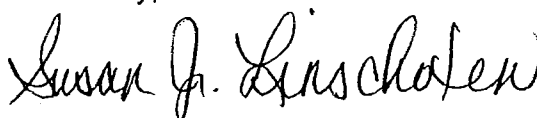
- Unitary revenue distributions
- Tax Increment Revenue Loss to Community Redevelopment Agencies (CRA)
- CRA adjustments administered by the Auditor-Controller

Recovery of Property Tax Administrative Costs

The property tax administrative cost is recovered from each jurisdiction that shares in the distribution of the one percent property tax revenue. Recovery of fiscal year 2003-2004 costs will occur in fiscal year 2004-2005 and will be a deduction from each jurisdiction on the December 20, 2004 distribution.

Please review the material provided carefully. If after your review you have any questions, please contact **Kelvin Aikens** of this office at **(213) 974-8363** or **FAX (213) 229-0688**.

Sincerely,



Susan J. Linschoten, Chief
Tax Division

LOS ANGELES COUNTY
SB2557 PROPERTY TAX ADMINISTRATIVE COST
FISCAL YEAR 2003-04 PROPERTY TAX NET COST

SCHEDULE A

	AUDITOR- CONTROLLER (1)	ASSESSOR (2)	ASSESSMENT APPEAL BOARD (3)	TREASURER & TAX COLLECTOR (4)	TOTAL (5) (1+2+3+4)
EXPENDITURES:					
S & E.B.	5,606,175	70,614,788	1,604,688	9,612,165	87,437,816
COUNTY / DEPT. OVERHEAD	4,950,129	29,419,474	334,117	7,786,322	42,490,042
SERVICES & SUPPLIES	55,173	23,459,432	501,682	7,249,616	31,265,903
OTHER EXPENSES					-
TOTAL EXPENDITURES	\$ 10,611,477	\$ 123,493,694	\$ 2,440,487	\$ 24,648,103	\$ 161,193,761
REVENUES:					
SB813 ADMIN COST	2,556,541	9,572,139	237,817	2,497,074	14,863,571
GEN FND SHR OF ADMIN COS	1,020,961	3,822,668	94,973	997,218	5,935,820
SB90 FEES	-	-	-	-	-
SECTION 33328 BILLING	142,560	7,322	-	-	149,882
AB 1924 CRA FEE	2,290	-	-	-	2,290
OTHER REVENUES	74,352	3,962,722	5,464	6,785,760	10,828,298
TOTAL REVENUES	\$ 3,796,704	\$ 17,364,851	\$ 338,254	\$ 10,280,052	\$ 31,779,861
FY 2003-04 NET COST:	\$ 6,814,773.00	\$ 106,128,843	\$ 2,102,233	\$ 14,368,051	\$ 129,413,900

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 AF91 GROSS PTR (1)	2004-2005 STN 620 UNITARY REVENUE DIST.REPORT (2)	2004-2005 COMBINED CRA LOSS (3)	2004-2005 ADJUSTED NET PTR (1+2+3) (4)	2004-2005 ADJUSTED PTR NET OF CRA (5) (Col 4/\$7,693,901,267)	SB 2557 COUNTY TOTAL 129,413,900 (6) (Col 5*\$129,413,900)	OTHER ADJUSTMENTS NO SOI (7)	COMMISSION CHARGES (8)	ADJUSTED ADMIN COST (9) (6 + 7 + 8)
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

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

SCHEDULE B - I

AGENCY ACCT #	CITIES	2004-2005		2004-2005 STN620	2004-2005		2004-2005		2004-2005 ADJUSTED	2004-2005		2004-2005 ADJUSTED	COUNTY TOTAL 129,413,900 (Col 5*129,413,900)	OTHER ADJMTS. NO SOI FILED	SB2557 CO/CITIES ADJUSTED
		AF91 GROSS (1)	COMBINED CRA LOSS (3)		ADJUSTED NET (4) (1+2+3)	AF 91 (5)	ADJUSTED NET (6+7)	ADJUSTED (8)							
1.05	COUNTY GENERAL	2,178,617,753.21	(375,498,990.44)	45,018,951.38	1,848,137,714.15	0.240208140	135,074.92	31,086,272.21	31,221,347.13						
	TOTAL	2,178,617,753.21	(375,498,990.44)	45,018,951.38	1,848,137,714.15	0.240208140	135,074.92	31,086,272.21	31,221,347.13						
100.01	CITY-ALHAMBRA TD #1	7,276,252.43	(1,526,353.02)	176,247.77	5,926,147.18	0.000770240		99,679.76	99,679.76						
101.01	CITY-AGOURA HILLS	1,949,845.12	(124,765.72)	23,202.69	1,848,282.09	0.000240227		31,088.71	31,088.71						
104.01	CITY-ARCADIA TD #1	6,760,300.95	(411,099.78)	50,341.06	6,399,542.23	0.000831768		107,642.34	107,642.34						
106.01	CITY-ARTESIA TD #1	608,564.60	(43,656.88)	7.57	564,915.29	0.000073424		9,502.09	9,502.09						
108.01	CITY-AVALON TD#1 COMM	1,143,453.17	(940,638.69)	196.60	203,011.08	0.000026386		3,414.72	3,414.72						
112.01	CITY-AZUSA TD #1	3,499,516.36	(1,115,784.41)	31,184.41	2,414,916.36	0.000313874		40,619.66	40,619.66						
114.01	CITY-BALDWIN PK TD #1	2,662,847.49	(740,454.24)	48,592.91	1,970,986.16	0.000256175		33,152.61	33,152.61						
116.01	CITY-BELL TD #1	571,705.07	(181,844.61)	16,435.62	406,296.08	0.000052808		6,834.09	6,834.09						
118.01	CITY-BELLFLOWER TD #1	2,004,550.98	(107,523.87)	23.54	1,897,050.65	0.000246566		31,909.07	31,909.07						
119.01	CITY-BELL GARDEN TD #1	921,461.62	(300,940.26)	21,801.38	642,322.74	0.000083485		10,804.12	10,804.12						
120.01	CITY-BEV HILLS TD #1	23,498,670.79	0.00	235,498.91	23,734,169.70	0.000308480		399,216.37	399,216.37						
122.01	CITY-BRADBURY TD #1	190,674.68	0.00	687.78	191,362.46	0.000024872		3,218.78	3,218.78						
124.01	CITY-BURBANK TD #1	25,292,666.61	(6,778,336.57)	129,384.74	18,643,714.78	0.002423181		313,593.28	313,593.28						
125.01	CITY-CARSON TD #1	7,227,575.02	(1,341,475.41)	61.18	5,886,160.79	0.000765042		99,007.07	99,007.07						
126.01	CITY-CALABASAS TD #1	1,713,580.72	0.00	3,950.47	1,717,531.19	0.000232323		28,889.45	28,889.45						
128.01	CITY-CLAREMONT TD #1	3,101,590.69	(271,985.10)	48,478.23	2,878,083.82	0.000374073		48,410.25	48,410.25						
131.01	CITY-COMMERCE-R P AREA	2,304,431.47	(772,717.25)	22.80	1,531,737.02	0.000199085		25,764.37	25,764.37						
132.01	CITY-COMPTON TD #1	3,802,925.73	(1,544,110.68)	139,422.52	2,398,237.57	0.000311706		40,339.09	40,339.09						
136.01	CITY-COVINA TD #1	4,821,918.35	(1,222,497.50)	135,658.50	3,735,079.35	0.000485460		62,825.27	62,825.27						
138.01	CITY-CUDAHY TD #1	292,296.86	(139,221.95)	2.83	153,077.74	0.000019896		2,574.82	2,574.82						
140.01	CITY-CULVER CITY TD #1	5,493,710.73	(2,967,604.36)	91,023.93	2,617,130.30	0.000340156		44,020.91	44,020.91						
142.01	CITY-CERRITOS TD #1	3,742,248.89	(1,694,058.18)	24.04	2,048,214.75	0.000266213		34,451.66	34,451.66						
143.01	CITY-DOWNEY TD #1	8,312,286.04	(574,915.20)	169,834.17	7,907,205.01	0.001027724		133,001.77	133,001.77		412.77				
144.01	CITY-EL MONTE TD #4	4,118,833.46	(374,407.24)	89,614.28	3,834,040.50	0.000498322		64,489.79	64,489.79		68.80				
145.01	CITY-DUARTE TD #1	1,046,606.05	(614,984.95)	9,051.04	440,672.74	0.000057276		7,412.31	7,412.31						
146.01	CITY-DIAMOND BAR TD #1	2,884,422.01	0.00	43.07	2,884,465.08	0.000374903		48,517.66	48,517.66						
148.01	CITY-EL SEGUNDO TD #1	4,982,955.80	0.00	116,358.73	5,099,314.53	0.000662774		85,772.17	85,772.17						
152.01	CITY-GARDENA TD #1	4,243,583.97	0.00	54,714.45	4,298,298.42	0.000558663		72,298.76	72,298.76						
156.01	CITY-GLENDALE TD #1	22,424,191.56	(3,808,578.04)	156,156.33	18,771,769.85	0.002439825		315,747.27	315,747.27						
160.01	CITY-GLENORA TD #1	3,945,325.61	(783,560.80)	46,847.78	3,208,612.59	0.000417033		53,969.87	53,969.87						
163.01	CITY-HAWAII GDNS TD #1	218,167.31	(239,114.32)	41,183.39	20,236.38	0.000002630		340.36	340.36						
164.01	CITY-HAWTHORNE TD #1	3,695,331.60	(698,884.50)	93,403.75	3,089,850.85	0.000401597		51,972.23	51,972.23						
168.01	CITY-HERMOSA BCH TD #1	6,228,124.39	0.00	81,079.40	6,309,203.79	0.000820027		106,122.89	106,122.89						
170.01	CITY-HIDDEN HILL TD#1	475,997.76	0.00	1,235.05	477,232.81	0.000062027		8,027.16	8,027.16						
172.01	CITY-HUNTINGTN P TD#1	1,441,026.92	(768,031.60)	44,028.85	717,024.17	0.000093194		12,060.60	12,060.60						
174.01	CITY-INDUSTRY TD #1	4,574,173.75	(3,406,857.45)	17,495.68	1,184,811.98	0.000153994		19,928.96	19,928.96						
176.01	CITY-INGLEWOOD TD#1	7,183,524.42	(2,066,608.52)	102,176.47	5,219,092.37	0.000678341		87,786.75	87,786.75						
177.01	CITY-IRVINDALE TD#1	1,589,378.98	(1,399,654.03)	9,473.03	199,197.98	0.000025890		3,350.53	3,350.53						
178.01	CITY-LA PUENTE TD #1	811,697.77	0.00	9.97	811,707.74	0.000105500		13,653.17	13,653.17						
179.01	CITY-LAKEWOOD TD #1	3,112,394.06	(251,008.24)	16,482.44	2,877,868.26	0.000374045		48,406.62	48,406.62						
180.01	CITY-LA VERNE	4,832,980.60	(1,591,236.06)	42,979.24	3,284,723.78	0.000426926		55,250.16	55,250.16						

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

SCHEDULE B - I

AGENCY ACCT #	CITIES	2004-2005 AF91 GROSS (1)	2004-2005 STN620 (2)	2004-2005 COMBINED CRA LOSS (3)	2004-2005 ADJUSTED NET (4) (1+2+3)	2004-2005 ADJUSTED (5) (Col 4+\$7,693,901,267)	SB2557 COUNTY TOTAL 129,413,900 (6) (Col 5*129,413,900)	OTHER ADJMTS. NO SOI FILED (7)	SB2557 CO/CITIES ADJUSTED (8) (6+7)
282.01	CITY-W LAKE VILL TD #1	1,324,282.90	5,798.52	0.00	1,330,081.42	0.000172875	22,372.43		22,372.43
283.01	CITY W HOLLYWOOD	7,775,779.42	56,348.60	(471,530.24)	7,360,597.78	0.000956680	123,807.69		123,807.69
284.01	CITY-WHITTIER TD #1	3,869,252.51	88,146.98	(453,678.44)	3,503,721.05	0.000455389	58,933.67		58,933.67
	TOTAL CITIES	1,282,979,794.82	17,227,292.11	(135,975,275.00)	1,164,231,811.93	0.151318788	19,582,754.48	94,245.00	19,676,999.48

RECOVERY OF ADMIN COST FOR SPECIAL DISTRICTS (SB2557)
FISCAL YEAR 2004-2005

SCHEDULE B-2.

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005	
		AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	ADJUSTED NET PTR	ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST	AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	ADJUSTED NET PTR	ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST
3.01	L A COUNTY LIBRARY	50,522,821.69	898,305.56	(7,309,530.78)	44,111,596.47	0.005733320	741,971.30	198.65	742,169.95	(98,960.74)	643,209.21					741,971.30		742,169.95		643,209.21	
5.05	ROAD DIST # 1	891,593.81	14,887.26	(5,059.32)	901,421.75	0.000117161	15,162.26		15,162.26		15,162.26					15,162.26		15,162.26		15,162.26	
5.10	ROAD DIST # 2	493,100.62	5,991.74	(5,366.18)	493,726.18	0.000064171	8,304.62		8,304.62		8,304.62					8,304.62		8,304.62		8,304.62	
5.15	ROAD DIST # 3	339,489.09	4,522.21	0.00	344,011.30	0.000044712	5,786.35		5,786.35		5,786.35					5,786.35		5,786.35		5,786.35	
5.20	ROAD DIST # 4	603,288.53	9,863.75	0.00	613,152.28	0.000079693	10,313.38		10,313.38		10,313.38					10,313.38		10,313.38		10,313.38	
5.25	ROAD DIST # 5	1,745,275.25	51,646.83	(2,004.88)	1,794,917.20	0.000233291	30,191.10		30,191.10		30,191.10					30,191.10		30,191.10		30,191.10	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CC	381,044,532.88	3,787,466.86	(50,716,199.31)	334,115,810.43	0.043426059	5,619,935.66	1,105.97	5,621,041.63	(750,675.33)	4,870,366.30					5,621,041.63		5,621,041.63		4,870,366.30	
9.45	LAC FIRE-FEW	80,105,395.52	1,353.32	(5,492,296.53)	74,614,452.31	0.009697870	1,255,039.18	1,813.93	1,256,853.11	(173,018.57)	1,083,834.54					1,256,853.11		1,256,853.11		1,083,834.54	
9.55	BELL LIGHTING DISTRICT	191,640.40	7,901.46	(42,295.25)	157,246.61	0.000020438	2,644.96		2,644.96	(365.22)	2,279.74					2,644.96		2,644.96		2,279.74	
11.20	LAWDALE LIGHTING DISTRICT	296,493.50	6,886.05	(59,185.30)	244,194.25	0.000031739	4,107.47		4,107.47	(556.20)	3,551.27					4,107.47		4,107.47		3,551.27	
11.45	LONGDEN LIGHTING DISTRICT	384,427.66	4,143.55	(63,383.35)	325,187.86	0.000042266	5,469.81		5,469.81	(742.33)	4,727.48					5,469.81		5,469.81		4,727.48	
16.45	CO LIGHTING MAINT DIST NO 1472	22,496.66	4,084.52	(2,242.96)	24,338.22	0.000003163	409.34		409.34	(54.98)	354.36					409.34		409.34		354.36	
17.70	CO LIGHTING MAINT DIST NO 1575	185,322.05	1,784.90	(3,058.36)	184,048.59	0.000023921	3,095.71		3,095.71	(413.42)	2,682.29					3,095.71		3,095.71		2,682.29	
18.30	CO LIGHTING MAINT DIST NO 1616	175,299.82	1,230.01	0.00	176,529.83	0.000022944	2,969.27		2,969.27	(395.89)	2,573.38					2,969.27		2,969.27		2,573.38	
19.40	CO LIGHTING MAINT DIST NO 1687	593,072.88	4,779.10	(421,365.90)	176,486.08	0.000022938	2,968.50		2,968.50	(265.07)	2,703.43					2,968.50		2,968.50		2,703.43	
19.56	CO LIGHTING MAINT DIST NO 1697	8,547,166.79	104,332.10	(150,982.82)	8,500,536.07	0.001104841	142,981.78		142,981.78	(19,218.81)	123,762.97					142,981.78		142,981.78		123,762.97	
20.20	CO LIGHTING MAINT DIST NO 1744	835,665.53	7,544.20	(122,553.17)	720,656.56	0.000093666	12,121.68		12,121.68	(1,654.64)	10,467.04					12,121.68		12,121.68		10,467.04	
21.66	CO LIGHTING MAINT DIST NO 1866	475,350.64	19,376.05	0.00	494,726.69	0.000064301	8,321.44		8,321.44	(1,125.26)	7,196.18					8,321.44		8,321.44		7,196.18	
23.06	CO LIGHTING MAINT DIST NO 1000A	129,171.19	4,010.66	(26,001.48)	107,180.37	0.000013931	1,802.87		1,802.87	(238.11)	1,564.76					1,802.87		1,802.87		1,564.76	
23.32	CO LIGHTING MAINT DIST NO 1003B	558,712.23	4,313.03	0.00	563,025.26	0.000073178	9,470.25		9,470.25	(1,269.21)	8,201.04					9,470.25		9,470.25		8,201.04	
23.38	CO LIGHTING MAINT DIST NO 1003C	282,998.70	2,111.64	(3,774.99)	281,333.35	0.000036566	4,732.15		4,732.15	(650.92)	4,081.23					4,732.15		4,732.15		4,081.23	
23.44	CO LIGHT MAINT DIS# 10045 ZONE	107,930.82	5,116.92	0.00	113,047.74	0.000014693	1,901.48		1,901.48	(223.41)	1,678.07					1,901.48		1,901.48		1,678.07	
23.45	CO LIGHT MAINT DIS# 10045 ZONE	410,964.31	2,703.53	(56,487.68)	357,180.16	0.000046424	6,007.91		6,007.91	(821.88)	5,186.03					6,007.91		6,007.91		5,186.03	
23.49	CO LIGHTING MAINT DIST NO 1004A	53,662.84	344.97	(29,108.99)	24,898.82	0.000003236	418.78		418.78	(65.53)	353.25					418.78		418.78		353.25	
23.66	CO LIGHTING MAINT DIST NO 1004B	22,153.19	57.91	(17,101.44)	5,109.66	0.000006664	85.93		85.93	(10.44)	75.49					85.93		85.93		75.49	
23.66	CO LIGHTING MAINT DIST NO 1006A	485,566.80	6,243.48	(183,403.17)	308,407.11	0.000040085	5,187.56		5,187.56	(702.52)	4,485.04					5,187.56		5,187.56		4,485.04	
23.75	CO LTG MAINT #10075	56,437.14	0.47	0.00	56,437.61	0.000007335	949.25		949.25	(117.69)	831.56					949.25		949.25		831.56	
23.81	CO LTG DIST - CALABASAS	211,064.25	0.00	0.00	211,064.25	0.000027433	3,550.21		3,550.21	(475.12)	3,075.09					3,550.21		3,550.21		3,075.09	
23.82	CO LTG DIST - MALIBU	299,376.29	0.00	0.00	299,376.29	0.000038911	5,035.62		5,035.62	(646.84)	4,388.78					5,035.62		5,035.62		4,388.78	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT	12,395,831.34	231,131.02	(1,910,187.06)	10,716,775.30	0.001392892	180,259.59	724.80	180,984.39	(24,041.22)	156,943.17					180,984.39		180,984.39		156,943.17	
30.70	LA CO FLOOD CONTROL MAINT	70,117,003.40	1,308,165.77	(10,807,443.84)	60,617,725.33	0.007878672	1,019,609.68	4,102.46	1,023,712.14	(135,988.82)	887,723.32					1,023,712.14		1,023,712.14		887,723.32	
33.10	ATHENS WOODCREST OLIVETA G/	302,254.08	13,080.24	0.00	315,334.32	0.000040985	5,304.03		5,304.03	(690.23)	4,613.80					5,304.03		5,304.03		4,613.80	
33.30	BELVEDERE GARBAGE DISPOSAL I	1,142,329.21	106,746.51	(107,838.52)	1,141,237.10	0.000148330	19,195.96		19,195.96	(2,673.23)	16,522.73					19,195.96		19,195.96		16,522.73	
33.60	FIRESTONE GARBAGE DISPOSAL I	1,255,910.88	18,637.73	(79,772.00)	1,194,776.61	0.000155289	20,096.56		20,096.56	(2,718.04)	17,378.52					20,096.56		20,096.56		17,378.52	
33.80	MALIBU GARBAGE DISPOSAL DIST	317,189.14	2,704.45	0.00	319,893.59	0.000041578	5,380.77		5,380.77	(685.67)	4,695.10					5,380.77		5,380.77		4,695.10	
34.00	MESA HEIGHTS GARBAGE DIS DIST	258,169.98	2,779.60	0.00	260,948.58	0.000033916	4,389.20		4,389.20	(588.73)	3,800.47					4,389.20		4,389.20		3,800.47	
34.40	WALNUT PARK GARBAGE DISPOS	102,462.12	3,792.00	0.00	106,254.12	0.000013810	1,787.21		1,787.21	(240.94)	1,546.27					1,787.21		1,787.21		1,546.27	
36.20	BELLA VISTA REC & PARK DIST	5,843.70	55.87	0.00	5,899.57	0.000000767	99.26		99.26	(13.47)	85.79					99.26		99.26		85.79	
36.40	HACIENDA REC & PARK DIST	34,169.11	366.08	0.00	34,535.19	0.000004489	580.94		580.94	(77.17)	503.77					580.94		580.94		503.77	
36.60	MONTEBELLO REC & PARK DIST	91,116.30	3,413.60	0.00	94,529.90	0.000012286	1,589.98		1,589.98	(214.38)	1,375.60					1,589.98		1,589.98		1,375.60	
47.04	LA CO WATERWORKS #40 ANTELO	929,838.02	13,451.41	(431,707.55)	511,581.88	0.000066457	8,604.99	8.12	8,613.11	(1,195.12)	7,417.99					8,613.11		8,613.11		7,417.99	
48.40	LA CO WATERWORKS NO 21 MAIL	40,633.20	582.61	0.00	41,215.81	0.000005357	693.27		693.27	(90.24)	603.03					693.27		693.27		603.03	
48.80	LA CO WATERWORKS NO 27 MAIL	0.00	120.50	0.00	120.50	0.000000016	2.07		2.07		2.07					2.07		2.07		2.07	
49.00	LA CO WATERWORKS NO 29 MAIL	459,436.95	5,063.58	0.00	464,500.53	0.000060373	7,813.11		7,813.11	(1,020.94)	6,792.17					7,813.11		7,813.11		6,792.17	
49.80	LA CO WATER WKS #37-ACTION M/	75,115.24	2,204.44	0.00	77,319.68	0.000010049	1,300.48		1,300.48	(171.71)	1,128.77					1,300.48		1,300.48		1,128.77	
51.00	LA CO WATER WKS NO 29 CAP OL	1,204,462.62	13,275.15	0.00	1,217,737.77	0.000158273	20,482.73		20,482.73	(2,676.48)	17,806.25					20,482.73		20,482.73		17,806.25	
51.70	LA CO WATER WKS NO 36 CAP OL	25,758.25	141.74	0.00	25,899.99	0.000003366	435.61		435.61	(50.41)	385.20					435.61		435.61		385.20	
51.75	LA CO WATER WKS NO 40 ACO FU	843,967.38	18,907.99	(329,433.32)	533,442.05	0.000069333	8,972.65	6.20	8,978.85	(1,258.82)	7,720.03					8,978.85		8,978.85		7,720.03	
53.10	ARTESIA CF TRY DISTRICT	161,039.54	2,312.89	(71,																	

RECOVERY OF ADMIN COST FC... SPECIAL DISTRICTS (SB2557)
FISCAL YEAR 2004-2005

SCHEDULE B-2

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005 AA62		2004-2005 RS71		2004-2005		2004-2005		SB 2557		OTHER ADJ. (NO. SOI)	SPECIAL DIST. ADMIN COST (6+7)	COMMISSION CHARGES (9)	ADJUSTED ADMIN COST (10)
		AF91 GROSS PTR	UNITARY REV. DIST. RPT	COMBINED CRA LOSS	ADJUSTED NET PTR	ADJUSTED PTR RATIO	COUNTY TOTAL \$129,413,900	ADJUSTED PTR RATIO	ADJUSTED PTR RATIO	ADJUSTED PTR RATIO	ADJUSTED PTR RATIO				
142.52	CITY-CERRITOS	1,083,776.94	7,982.14	(507,844.83)	583,914.25	0.000075893	9,821.61	9,821.61	9,821.61	9,821.61	9,821.61		9,821.61		9,821.61
143.64	CITY-DOWNEY	310,557.76	2,115.81	(13.10)	312,660.47	0.000040637	5,258.99	5,258.99	5,258.99	5,258.99	5,258.99		5,258.99		5,258.99
143.65	CITY-DOWNEY	114,369.00	2,840.81	(35,005.25)	82,204.56	0.000010584	1,422.62	1,422.62	1,422.62	1,422.62	1,422.62		1,422.62		1,422.62
143.66	CITY-DOWNEY	13,265.95	74.42	0.00	13,340.37	0.000001734	224.40	224.40	224.40	224.40	224.40		224.40		224.40
143.67	CITY-DOWNEY	5,367.99	29.64	0.00	5,397.63	0.000000702	90.85	90.85	90.85	90.85	90.85		90.85		90.85
144.51	CITY-EL MONTE	10,540.15	32.80	(2,576.77)	7,996.18	0.000001039	134.46	134.46	134.46	134.46	134.46		134.46		134.46
145.53	CITY-DUARTE	85,821.66	538.75	(75,014.92)	11,345.49	0.000001475	190.89	190.89	190.89	190.89	190.89		190.89		190.89
145.54	CITY-DUARTE	206,437.57	1,602.81	(59,922.77)	148,117.61	0.000019251	2,491.35	2,491.35	2,491.35	2,491.35	2,491.35		2,491.35		2,491.35
145.55	CITY-DUARTE	21,010.59	142.18	(13,283.48)	7,869.29	0.000001023	132.39	132.39	132.39	132.39	132.39		132.39		132.39
145.56	CITY-DUARTE	5,539.89	20.97	0.00	5,560.66	0.000000723	93.57	93.57	93.57	93.57	93.57		93.57		93.57
160.31	CITY-GLENDORA	5,229.37	41.28	0.00	5,270.65	0.000000685	88.65	88.65	88.65	88.65	88.65		88.65		88.65
163.50	CO LIGHTING MAINT DIST NO 1003-	238,644.83	443.58	(103,559.86)	135,528.55	0.000017615	2,279.63	2,279.63	2,279.63	2,279.63	2,279.63		2,279.63		2,279.63
178.21	CITY-LA PUENTE	4,406.02	20.54	0.00	4,426.56	0.000000575	74.41	74.41	74.41	74.41	74.41		74.41		74.41
182.21	LA MIRADA - S.E. REC AND PARK	2,155,684.44	26,941.14	(424,591.45)	1,758,034.13	0.000228497	29,570.69	29,570.69	29,570.69	29,570.69	29,570.69		29,570.69		29,570.69
183.21	LOMITA WATERWORKS #13 ANNE	431,118.41	9,134.57	0.00	440,252.98	0.000005721	7,405.19	7,405.19	7,405.19	7,405.19	7,405.19		7,405.19		7,405.19
186.51	LANCASTER LIGHTING MAINT DIST	542,597.30	10,887.15	(478,318.71)	75,165.74	0.000009770	1,264.37	1,264.37	1,264.37	1,264.37	1,264.37		1,264.37		1,264.37
222.21	NORWALK-S.E. REC AND PARK	2,327,422.36	29,087.20	(458,410.41)	1,898,099.15	0.000246702	31,926.67	31,926.67	31,926.67	31,926.67	31,926.67		31,926.67		31,926.67
230.61	CO LIGHT MAINT D. # 10011 ZONE I	16,680.83	1,419.23	(1,223.47)	16,876.59	0.000002194	283.93	283.93	283.93	283.93	283.93		283.93		283.93
230.62	CO LIGHT MAINT D. # 10011 ZONE E	568,394.37	10,348.03	(104,517.20)	474,225.20	0.000061637	7,976.68	7,976.68	7,976.68	7,976.68	7,976.68		7,976.68		7,976.68
232.41	CITY-POMONA	797.18	17.46	(251.56)	563.08	0.000000073	9.45	9.45	9.45	9.45	9.45		9.45		9.45
232.42	CITY-POMONA	6,798.12	5,126.80	(1,544.51)	10,380.41	0.000001349	174.58	174.58	174.58	174.58	174.58		174.58		174.58
232.43	CITY-POMONA	3,661.83	9.49	(2,572.24)	1,099.08	0.000000143	18.51	18.51	18.51	18.51	18.51		18.51		18.51
232.44	CITY-POMONA	1,695.65	12.51	(829.99)	878.17	0.000000114	14.75	14.75	14.75	14.75	14.75		14.75		14.75
232.45	CITY-POMONA	1,621.67	237.39	(485.44)	1,373.62	0.000000179	23.17	23.17	23.17	23.17	23.17		23.17		23.17
234.21	CITY-RANCHO P V EL PRADO REC &	1,383.96	3.65	0.00	1,387.61	0.000000180	23.29	23.29	23.29	23.29	23.29		23.29		23.29
234.50	RANCHO P V LIGHTING MAINT DIST	377,877.64	4.09	0.00	377,881.73	0.000049114	6,356.03	6,356.03	6,356.03	6,356.03	6,356.03		6,356.03		6,356.03
237.22	CITY-ROSEMead	1,909.11	7.34	(565.07)	1,351.38	0.000000176	22.78	22.78	22.78	22.78	22.78		22.78		22.78
237.51	CITY-ROSEMead	616,324.08	14,391.01	(91,204.73)	539,510.36	0.000070122	9,074.76	9,074.76	9,074.76	9,074.76	9,074.76		9,074.76		9,074.76
241.41	CITY-SAN DIMAS	1,434.94	7.52	(1,294.49)	147.97	0.000000019	2.46	2.46	2.46	2.46	2.46		2.46		2.46
241.42	CITY-SAN DIMAS	68.09	0.00	(61.59)	6.50	0.000000001	0.13	0.13	0.13	0.13	0.13		0.13		0.13
241.61	CITY-SAN DIMAS	790,625.61	13,776.35	(120,903.14)	683,498.82	0.000088836	11,496.61	11,496.61	11,496.61	11,496.61	11,496.61		11,496.61		11,496.61
241.62	CITY-SAN DIMAS	61,049.15	510.36	(6,257.58)	55,301.93	0.000007188	930.23	930.23	930.23	930.23	930.23		930.23		930.23
249.32/2	STA CLRTA STREET LIGHT MAINT #	1,758,286.90	20,164.85	(22,888.39)	1,755,563.36	0.000228176	29,529.15	29,529.15	29,529.15	29,529.15	29,529.15		29,529.15		29,529.15
249.76/2	VLANCIA AREA WIDE LDSCP T1A S.C	487,818.88	3,149.47	0.00	490,968.15	0.000063813	8,258.29	8,258.29	8,258.29	8,258.29	8,258.29		8,258.29		8,258.29
249.77/2	LDSCP MISC MAINT #01 ZN T2 S.C.	55,437.95	467.45	0.00	55,905.40	0.000007266	940.32	940.32	940.32	940.32	940.32		940.32		940.32
249.78/2	LDSCP MISC MAINT #01 ZN T3 S.C.	39,793.63	210.82	0.00	40,004.45	0.000005200	672.95	672.95	672.95	672.95	672.95		672.95		672.95
249.79/2	LDSCP MISC MAINT #01 ZN T4 S.C.	20,106.07	121.38	0.00	20,227.45	0.000002629	340.23	340.23	340.23	340.23	340.23		340.23		340.23
249.82/2	LDSCOPE MISC MAINT #01 ZN T5 S.C	35,243.82	333.16	0.00	35,576.98	0.000004624	598.41	598.41	598.41	598.41	598.41		598.41		598.41
256.51	CITY-SIERRA MADR LT MAIN DIST #	1033.89	5.26	0.00	1,039.15	0.000000135	17.47	17.47	17.47	17.47	17.47		17.47		17.47
256.53	CITY-SIERRA MADR LT MAIN #3 ZN	1,002.65	2.68	(790.39)	214.94	0.000000028	3.62	3.62	3.62	3.62	3.62		3.62		3.62
256.54	CITY-SIERRA MADR LT MAIN #3 ZN	1,159.65	6.22	(930.49)	235.38	0.000000031	4.01	4.01	4.01	4.01	4.01		4.01		4.01
262.21	CITY-SO EL MONTE M.I.D.-ROSEME	2,072.24	14.33	(1,101.02)	985.55	0.000000128	16.56	16.56	16.56	16.56	16.56		16.56		16.56
262.22	CITY-SO EL MONTE MID-TRACT 28C	235.22	0.72	(212.77)	23.17	0.000000003	0.39	0.39	0.39	0.39	0.39		0.39		0.39
270.60	CITY-TEMPLE CITY MUN LT DIST	46,815.22	468.97	(2,186.30)	45,097.89	0.000005862	758.62	758.62	758.62	758.62	758.62		758.62		758.62
270.61	CITY-TEMPLE CITY MUN LT DIS ZN	403,244.30	2,957.40	(17,974.59)	388,227.11	0.000050459	6,530.10	6,530.10	6,530.10	6,530.10	6,530.10		6,530.10		6,530.10
270.62	CITY-TEMPLE CITY MUN LT DIS ZN	83,626.82	593.04	0.00	84,219.86	0.000010946	1,416.56	1,416.56	1,416.56	1,416.56	1,416.56		1,416.56		1,416.56
280.22	CITY-WEST COVINA MUN MAIN DIS	73,641.07	1,314.58	0.00	74,955.65	0.000009742	1,260.75	1,260.75	1,260.75	1,260.75	1,260.75		1,260.75		1,260.75
280.80	CITY-WEST COVINA SEWER MAIN I	173,343.20	1,184.55	(34,424.90)	140,102.85	0.000018210	2,356.63	2,356.63	2,356.63	2,356.63	2,356.63		2,356.63		2,356.63
282.21	WESTLAKE WIDE LDSCAPE M	234,686.95	1,032.76	0.00	235.7*	0.0000030637	3,964.85	3,964.85	3,964.85	3,964.85	3,964.85		3,964.85		3,964.85

RECOVERY OF ADMIN COST FC... SPECIAL DISTRICTS (SB2557)
FISCAL YEAR 2004-2005

SCHEDULE B-2

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005										
		AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	ADJUSTED NET PTR	ADJUSTED PTR RATIO	COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST	AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	ADJUSTED NET PTR	ADJUSTED PTR RATIO	COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST	AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	ADJUSTED NET PTR	ADJUSTED PTR RATIO	COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST	
282.22	WLKE V L LDSCAPE M.#12 1ST NE	66,293.15	451.17	0.00	66,744.32	0.000008675	1,122.67	1,122.67		1,122.67	1,122.67		1,122.67		1,122.67		1,122.67				1,122.67	1,122.67		1,122.67		1,122.67		1,122.67		1,122.67		1,122.67
282.23	WESTLKE VG LOCAL LDSCAPE M C	16,634.51	79.95	0.00	16,714.46	0.000002172	281.09	281.09		281.09	281.09		281.09		281.09		281.09				281.09	281.09		281.09		281.09		281.09		281.09		281.09
282.31	WESTLAKE VG LIGHTING MAINT #1	164,558.55	845.94	0.00	165,404.49	0.000021498	2,782.14	2,782.14		2,782.14	2,782.14		2,782.14		2,782.14		2,782.14				2,782.14	2,782.14		2,782.14		2,782.14		2,782.14		2,782.14		2,782.14
283.31	W HOLLYWOOD LIGHTING MAINT C	557,170.15	7.50	(38,385.32)	518,792.33	0.0000067429	8,726.25	8,726.25		8,726.25	8,726.25		8,726.25		8,726.25		8,726.25				8,726.25	8,726.25		8,726.25		8,726.25		8,726.25		8,726.25		8,726.25
284.41	CITY-WHITTIER UPTOWN PD	16,362.16	282.85	(10,111.27)	6,533.74	0.000000849	109.87	109.87		109.87	109.87		109.87		109.87		109.87				109.87	109.87		109.87		109.87		109.87		109.87		109.87
284.42	CITY-WHITTIER UPTOWN PD #2	3,927.07	102.38	(2,470.67)	1,558.78	0.000000203	26.27	26.27		26.27	26.27		26.27		26.27		26.27				26.27	26.27		26.27		26.27		26.27		26.27		26.27
300.06	ANTELOPE VY.-E.KERN W.AG-ID.1	4,907.19	116.14	0.00	5,023.33	0.000000653	84.51	84.51		84.51	84.51		84.51		84.51		84.51				84.51	84.51		84.51		84.51		84.51		84.51		84.51
300.10	ANTELOPE VY.-E.KERN W.AG-ID.2	2,653,040.39	47,914.14	(1,012,648.47)	1,688,306.06	0.0000219434	28,397.81	28,397.81		28,397.81	28,397.81	10.20	28,408.01	(3,761.82)	24,646.19		24,646.19				24,646.19	24,646.19		24,646.19		24,646.19		24,646.19		24,646.19		24,646.19
300.18	ANTELOPE VY.-E.KERN W.AG-ID.3	1,538.99	36.27	0.00	1,575.26	0.000000205	26.53	26.53		26.53	26.53		26.53		26.53		26.53				26.53	26.53		26.53		26.53		26.53		26.53		26.53
300.52	LA PUENTE VALLEY CO WATER DIS	176,552.37	13,251.23	(46,186.15)	143,617.45	0.000018666	2,415.64	2,415.64		2,415.64	2,415.64		2,415.64		2,415.64		2,415.64				2,415.64	2,415.64		2,415.64		2,415.64		2,415.64		2,415.64		2,415.64
300.69	QUARTZ HILL WATER DISTRICT	281,974.60	4,261.31	(83,373.02)	202,862.89	0.000026367	3,412.26	3,412.26		3,412.26	3,412.26		3,412.26		3,412.26		3,412.26				3,412.26	3,412.26		3,412.26		3,412.26		3,412.26		3,412.26		3,412.26
300.70	ROWLAND WATER DISTRICT	311,703.47	3,890.32	(129,946.65)	185,648.14	0.000024129	3,122.63	3,122.63		3,122.63	3,122.63		3,122.63		3,122.63		3,122.63				3,122.63	3,122.63		3,122.63		3,122.63		3,122.63		3,122.63		3,122.63
300.78	WEST VALLEY COUNTY WATER DIS	1,816.72	735.84	0.00	2,552.56	0.000000332	42.97	42.97		42.97	42.97		42.97		42.97		42.97				42.97	42.97		42.97		42.97		42.97		42.97		42.97
301.01	LA HABRA HTS CO WATER DIST	445,652.52	7,207.18	0.00	452,859.70	0.000058860	7,617.30	7,617.30		7,617.30	7,617.30		7,617.30		7,617.30		7,617.30				7,617.30	7,617.30		7,617.30		7,617.30		7,617.30		7,617.30		7,617.30
302.01	CASTAIC LAKE WATER AGENCY	13,249,954.56	127,271.64	(55,365.39)	13,321,860.81	0.001731483	224,077.97	224,077.97		224,077.97	224,077.97		224,077.97		224,077.97		224,077.97				224,077.97	224,077.97		224,077.97		224,077.97		224,077.97		224,077.97		224,077.97
303.01	VALLEY COUNTY WATER DISTRICT	284,787.54	4,903.25	(125,796.20)	163,894.59	0.000021302	2,756.77	2,756.77		2,756.77	2,756.77		2,756.77		2,756.77		2,756.77				2,756.77	2,756.77		2,756.77		2,756.77		2,756.77		2,756.77		2,756.77
308.61	PALMDALE WATER DIST ZONE B	50,301.71	523.91	0.00	50,825.62	0.000006606	854.91	854.91		854.91	854.91		854.91		854.91		854.91				854.91	854.91		854.91		854.91		854.91		854.91		854.91
308.62	PALMDALE WATER DIST ZONE B2	1,501.65	16.94	0.00	1,518.59	0.000000197	25.49	25.49		25.49	25.49		25.49		25.49		25.49				25.49	25.49		25.49		25.49		25.49		25.49		25.49
308.63	PALMDALE WATER DIST ZONE C	8,289.64	231.96	0.00	8,521.60	0.000001108	143.39	143.39		143.39	143.39		143.39		143.39		143.39				143.39	143.39		143.39		143.39		143.39		143.39		143.39
308.65	PALMDALE WATER DIST ZONE E	1,155,238.25	8,127.25	(449,202.98)	714,162.52	0.000092822	12,012.46	12,012.46		12,012.46	12,012.46		12,012.46		12,012.46		12,012.46				12,012.46	12,012.46		12,012.46		12,012.46		12,012.46		12,012.46		12,012.46
308.66	PALMDALE WATER DIST ZONE A	490,008.41	10,082.89	(237,169.50)	262,921.60	0.000034173	4,422.46	4,422.46		4,422.46	4,422.46		4,422.46		4,422.46		4,422.46				4,422.46	4,422.46		4,422.46		4,422.46		4,422.46		4,422.46		4,422.46
308.67	PALMDALE WATER-WESTMONT IM	152,149.93	764.66	(36.20)	152,878.39	0.000019870	2,571.45	2,571.45		2,571.45	2,571.45		2,571.45		2,571.45		2,571.45				2,571.45	2,571.45		2,571.45		2,571.45		2,571.45		2,571.45		2,571.45
309.01	NEWHALL COUNTY WATER DISTRI	66,321.55	1,045.90	(1,869.38)	65,498.07	0.000008513	1,101.70	1,101.70		1,101.70	1,101.70		1,101.70		1,101.70		1,101.70				1,101.70	1,101.70		1,101.70		1,101.70		1,101.70		1,101.70		1,101.70
309.02	NEWHALL CO.WATER DI-IMP DIS#	55,239.11	700.40	0.00	55,939.51	0.000007271	940.97	940.97		940.97	940.97		940.97		940.97		940.97				940.97	940.97		940.97		940.97		940.97		940.97		940.97
309.03	NEWHALL CO.WATER DI-IMP DIS#	49,713.04	649.03	0.00	50,362.07	0.000006546	847.14	847.14		847.14	847.14		847.14		847.14		847.14				847.14	847.14		847.14		847.14		847.14		847.14		847.14
309.04	NEWHALL CO.WATER DI-IMP DIST	210,020.08	4,292.82	0.00	214,312.70	0.000027855	3,604.82	3,604.82		3,604.82	3,604.82		3,604.82		3,604.82		3,604.82				3,604.82	3,604.82		3,604.82		3,604.82		3,604.82		3,604.82		3,604.82
341.01	LA CANADA IRRIGATION DIST	255,869.34	6,530.25	0.00	262,399.59	0.000034105	4,413.66	4,413.66		4,413.66	4,413.66		4,413.66		4,413.66		4,413.66				4,413.66	4,413.66		4,413.66		4,413.66		4,413.66		4,413.66		4,413.66
342.01	LITTLE ROCK CREEK IRRIGATION D	121,371.68	10,899.23	0.00	132,270.91	0.000017192	2,224.88	2,224.88		2,224.88	2,224.88		2,224.88		2,224.88		2,224.88				2,224.88	2,224.88		2,224.88		2,224.88		2,224.88		2,224.88		2,224.88
342.02	LITTLE ROCK CR. IRR D-SERV AREA	66,468.28	1,789.53	0.00	68,257.81	0.000008872	1,148.16	1,148.16		1,148.16	1,148.16		1,148.16		1,148.16		1,148.16				1,148.16	1,148.16		1,148.16		1,148.16		1,148.16		1,148.16		1,148.16
343.01	PALM RANCH IRRIGATION DIST	33,814.12	596.66	0.00	34,410.78	0.000004472	578.74	578.74		578.74	578.74		578.74		578.74		578.74				578.74	578.74		578.74		578.74		578.74		578.74		578.74
350.90	CENTRAL W. BASIN WATER REP. D	402,665.82	7,025.23	(53,607.48)	356,283.57	0.000048307	5,992.77	5,992.77		5,992.77	5,992.77	7.11	5,999.88	(813.24)	5,186.64		5,186.64				5,186.64	5,186.64		5,186.64		5,186.64		5,186.64		5,186.64		5,186.64
350.91	WTR REPLENISHMENT DIST.	165.99	0.83	(19.28)	147.54	0.000000019	2.46	2.46		2.46	2.46		2.46		2.46		2.46				2.46	2.46		2.46		2.46		2.46		2.46		2.46
355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83	337.89	(189.23)	23,152.29	0.000003009	389.41	389.41		389.41	389.41		389.41		389.41		389.41				389.41	389.41		389.41		389.41		389.				

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 ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(1+2)	(Col 3/57,693,901,267)	(Col 4*129,413,900)		(5+6)
2.02	L.A. COUNTY-MARAVILLA	1,005,758.95	10,173.20	1,015,932.15	0.000132044	17,088.33		17,088.33
2.03	L.A. COUNTY-LANCASTER HOMES	32,835.15	675.93	33,511.08	0.000004356	563.73	(563.73)	
2.04	L.A. COUNTY-WILLOWBROOK	948,908.21	13,456.18	962,364.39	0.000125081	16,187.22		16,187.22
2.06	L.A. COUNTY-EAST COMPTON RP	114,027.04	1,377.87	115,404.91	0.000015000	1,941.21		1,941.21
2.07	L.A. COUNTY-WEST ALTADENA COMM.	498,365.04	2,161.09	500,526.13	0.000065055	8,419.02		8,419.02
100.03	ALHAMBRA-INDUSTRIAL	4,864,313.54	151,781.21	5,016,094.75	0.000651957	84,372.30		84,372.30
100.04	ALHAMBRA-CBD	594,853.92	5,411.06	600,264.98	0.000078018	10,096.61		10,096.61
100.05	ALHAMBRA-INDUSTRIAL-82 ANNEX	2,220,698.44	269,420.17	2,490,118.61	0.000323648	41,884.55		41,884.55
101.02	AGOURA HILLS - RP AREA	1,884,557.80	-	1,884,557.80	0.000244942	31,698.90		31,698.90
104.04	ARCADIA-CENTRAL	3,249,349.27	70,747.96	3,320,097.23	0.000431523	55,845.07		55,845.07
106.02	ARTESIA - CENTRAL COMMIL CORRI RP	624,427.93	-	624,427.93	0.000081159	10,503.10		10,503.10
108.02	CITY AVALON TD1 COMM IMP RP	3,680,683.14	25,631.15	3,706,314.29	0.000481721	62,341.39		62,341.39
112.02	AZUSA-CBD	535,231.89	53,269.75	588,501.64	0.000076489	9,898.74		9,898.74
112.03	AZUSA-CBD 80 ANNEX	10,503.41	19.44	10,522.85	0.000001368	177.04		177.04
112.04	AZUSA-CBD 82 ANNEX	335,046.39	361.63	335,408.02	0.000043594	5,641.67		5,641.67
112.05	AZUSA - WEST END R.P.	3,627,229.80	21,497.57	3,648,727.37	0.000474236	61,372.73		61,372.73
112.06	AZUSA - CBD AMEND #3	608,411.84	1,208.78	609,620.62	0.000079234	10,253.98		10,253.98
112.07	AZUSA-CBD # 5	395,880.88	605.86	396,486.74	0.000051533	6,669.09		6,669.09
112.08	AZUSA-RANCH CENTER R.P.	79,981.52	0.89	79,982.41	0.000010396	1,345.39		1,345.39
114.03	BALDWIN PARK-SAN GABRIEL RIVER	1,796,930.27	5,154.84	1,802,085.11	0.000234223	30,311.71		30,311.71
114.04	BALDWIN PARK-PUENTE MERCED	293,751.93	660.53	294,412.46	0.000038266	4,952.15		4,952.15
114.05	BALDWIN PARK-CENT. RAMONA BLVD.	273,611.71	793.60	274,405.31	0.000035665	4,615.55		4,615.55
114.06	BALDWIN PARK-CENT. BUSINESS DIST	861,446.97	187,204.61	1,048,651.58	0.000136296	17,638.60		17,638.60
114.07	BALDWIN PARK - DELTA	281,739.16	2,922.48	284,661.64	0.000036998	4,788.06		4,788.06
114.08	BALDWIN PARK - SIERRA VISTA R.P.	1,897,196.99	969.02	1,898,166.01	0.000246710	31,927.70		31,927.70
116.02	BELL-CHELI INDUSTRIAL	1,641,573.22	7,523.32	1,649,096.54	0.000214338	27,738.32		27,738.32
116.03	BELL-CHELI INDL RP #2	82,917.08	419.94	83,337.02	0.000010832	1,401.81		1,401.81
116.04	BELL-CHELI INDL 87-ANNEX	1,664,234.72	15,840.52	1,680,075.24	0.000218365	28,259.47		28,259.47
118.02	BELLFLOWER RP AREA #1	1,613,985.45	10.56	1,613,996.01	0.000209776	27,147.93		27,147.93
119.02	BELL GARDENS-PROJECT #1	1,137,219.26	60,001.17	1,197,220.43	0.000155606	20,137.58		20,137.58
119.03	BELL GARDENS-CENTRAL	1,182,461.66	5,556.06	1,188,017.72	0.000154410	19,982.80		19,982.80
124.02	BURBANK-GOLDEN STATE	15,705,514.53	83,348.59	15,788,863.12	0.002052127	265,573.76		265,573.76
124.03	BURBANK-CITY CENTER	6,157,829.32	135,520.49	6,293,349.81	0.000817966	105,856.17		105,856.17
124.04	BURBANK-WEST OLIVE	6,767,911.71	10,525.39	6,778,437.10	0.000881014	114,015.46		114,015.46
124.05	BURBANK - S. SAN FERNANDO RP	1,509,286.12	-	1,509,286.12	0.000196167	25,386.74		25,386.74
125.02	CARSON-PROJECT #1	3,265,155.86	36,601.80	3,301,757.66	0.000429140	55,536.68		55,536.68
125.03	CARSON-PROJECT #2	5,062,586.03	52,177.48	5,114,763.51	0.000664782	86,032.03		86,032.03
125.04	CARSON-RP AREA 2-83 ANX	322,117.58	1,235.89	323,353.47	0.000042027	5,438.88		5,438.88
125.05	CARSON-RP #3	3,587,295.16	8,687.14	3,595,982.30	0.000467381	60,485.60		60,485.60
125.06	CARSON-RP AREA 1-85ANX	4,406,284.04	25,152.66	4,431,436.70	0.000575967	74,538.14		74,538.14
125.08	CARSON - MERGED RP2/3 AM	1,677,801.94	-	1,677,801.94	0.000218069	28,221.16		28,221.16
125.09	CARSON-RP #4	1,459,393.54	-	1,459,393.54	0.000189682	24,547.49		24,547.49
128.02	CLAREMONT-VILLAGE	1,029,438.50	98,089.21	1,127,527.71	0.000146548	18,965.35		18,965.35
128.03	CLAREMONT-VILLAGE-82 ANNEX	59,476.69	39.18	59,515.87	0.000007735	1,001.02		1,001.02
128.04	CLAREMC LAGE-83 ANNEX	190,194.37	304.21	190,498.58	0.000024760	3,204.29		3,204.29

**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 ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(1 + 2)	(Col 3) \$7,893,901,267	(Col 4) *129,413,900		(5 + 6)
128.06	CLAREMONT-Village RP '01 Annex	375,465.59	-	375,465.59	0.000048800	6,315.40		6,315.40
131.03	COMMERCE-TOWN CENTRE	1,181,194.06	5,034.04	1,186,228.10	0.000154178	19,952.78		19,952.78
131.04	COMMERCE-TOWN CENTRE-80 ANNEX	903,122.13	13.68	903,135.81	0.000117383	15,190.99		15,190.99
131.05	COMMERCE-RP 111	181,982.73	1,252.45	183,235.18	0.000023816	3,082.12		3,082.12
131.06	COMMERCE - RP AREA 4	2,475,818.10	-	2,475,818.10	0.000321790	41,644.10		41,644.10
132.02	COMPTON-ROSECRANS	480,788.75	1,228.40	482,017.15	0.000062649	8,107.65		8,107.65
132.04	COMPTON-WALNUT INDUSTRIAL	5,248,258.38	256,182.14	5,504,440.52	0.000715429	92,586.46		92,586.46
132.05	COMPTON-WALNUT INDUSTRIAL-76 ANX	724,023.67	46,046.61	770,070.28	0.000100088	12,952.78		12,952.78
132.06	COMPTON-WALNUT INDUSTRIAL-80 ANX	2,317,851.78	69,045.52	2,386,897.30	0.000310232	40,148.33		40,148.33
132.07	COMPTON RP AREA	1,932,717.54	12.05	1,932,729.59	0.000251203	32,509.16		32,509.16
136.06	COVINA - PROJ. #1	5,257,191.14	56,028.49	5,313,219.63	0.000690575	89,370.00		89,370.00
136.08	COVINA - R.P. #2	741,048.58	2,566.75	743,615.33	0.000096650	12,507.85		12,507.85
136.09	COVINA - PROJECT #2 88 ANNEX	99,320.62	1.17	99,321.79	0.000012909	1,670.60		1,670.60
138.02	CUDAHY-COMM'L INDL	969,061.74	8,923.61	977,985.35	0.000127112	16,450.06		16,450.06
138.03	CUDAHY-COMM'L INDL-82 ANNEX	432,693.98	1,948.24	434,642.22	0.000056492	7,310.85		7,310.85
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	0.000084559	10,943.11		10,943.11
140.04	CULVER CITY-SLAUSONSEPULVEDA	6,340,656.79	74,095.18	6,414,751.97	0.000833745	107,898.19		107,898.19
140.05	CULVER CITY-OVERLAND/JEFFERSON	4,706,815.42	29,281.20	4,736,096.62	0.000615565	79,662.67		79,662.67
140.06	CULVER CITY-WASHINGTON/CULVER	10,202,274.77	270,137.06	10,472,411.83	0.001361132	176,149.40		176,149.40
140.07	CULVER CITY-COMP AREA #4 RP	1,623,840.17	-	1,623,840.17	0.000211055	27,313.45		27,313.45
142.02	CERRITOS-LOS CERRITOS	7,437,879.05	103,943.97	7,541,823.02	0.000980234	126,855.90		126,855.90
142.04	CERRITOS-LOS COYOTES	17,427,869.56	231,929.27	17,659,798.83	0.002295298	297,043.47		297,043.47
143.02	DOWNEY-PROJECT #1	1,122,482.78	87,744.15	1,210,226.93	0.000157297	20,356.42		20,356.42
143.03	DOWNEY-PROJECT #1-81 ANNEX	337,398.12	1,156.30	338,554.42	0.000044003	5,694.60		5,694.60
143.04	DOWNEY-RP TD 1-85 ANNEX	137,778.38	1.53	137,779.91	0.000017908	2,317.54	(2,317.54)	5,773.15
143.05	DOWNEY-WOODRUFF	343,220.43	6.71	343,227.14	0.000044610	5,773.15		21,314.86
144.05	EL MONTE-EAST VALLEY MALL	1,266,946.42	263.68	1,267,210.10	0.000164703	21,314.86		978.50
144.06	EL MONTE-PLAZA PROJECT	58,075.00	100.68	58,175.68	0.000007561	978.50		1,320.93
144.07	EL MONTE-PLAZA EL MONTE	78,401.93	128.89	78,530.82	0.000010207	1,320.93		507.82
144.08	EL MONTE - CENTER R.P.	30,094.31	96.53	30,190.84	0.000003924	507.82		8,564.22
144.10	EL MONTE - DOWNTOWN RP	509,146.40	9.33	509,155.73	0.000066177	8,564.22		14,406.61
144.12	EL MONTE - CENTER 90 ANNEX	856,490.26	12.00	856,502.26	0.000111322	14,406.61		7,379.57
144.13	EL MONTE TD#4 NORTHWEST RP	438,725.10	2.76	438,727.86	0.000057023	6,744.28		6,744.28
144.15	EL MONTE TD#1 DOWNTOWN RP	400,957.04	-	400,957.04	0.000052114	6,744.28		2,472.71
144.18	EL MONTE - VALLEY DUFFEE RP	147,010.57	-	147,010.57	0.000019107	2,472.71		4,002.12
145.02	DUARTE-HUNTINGTON DR. PHASE I	237,936.90	2,682.84	1,116,872.70	0.000030925	18,786.11		18,786.11
145.04	DUARTE-LAS LOMAS	1,114,189.86	3,014.64	485,176.74	0.000145163	8,160.84		8,160.84
145.06	DUARTE-DAVIS ADDITION	482,162.10	2,672.96	530,792.99	0.000063060	8,928.14		8,928.14
145.08	DUARTE-HUNTINGTON DR. PHASE 2	528,120.03	6,341.94	1,251,076.15	0.000068989	21,043.48		21,043.48
145.09	DUARTE-DAVIS ADDITION-76 ANNEX	1,244,734.21	6,264.91	1,396,715.55	0.000162606	23,493.15		23,493.15
145.10	DUARTE-RANCHO DUARTE RP PHASE II	1,390,450.64	1,260.84	609,916.11	0.000181535	10,259.03		10,259.03
145.11	DUARTE-RANCHO DUARTE RP PHASE I	608,655.27	877.66	196,266.73	0.000079273	3,301.22		3,301.22
145.12	DUARTE-RANCHO DUARTE RP PHASE I	195,389.07	3.50	-286.02	0.000025509	4,966.78		4,966.78
145.12	DUARTE-RANCHO DUARTE RP PHASE I	295,282.52	-	-	0.0000038379	-		-

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

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71 COMBINED CRA LOSS	2004-2005 STN 620 UNITARY REV. DIST. REPORT	ADJUSTED TOTAL CRA	2004-2005 ADJUSTED RATIO	SB 2557 COUNTY TOTAL 129,413,900	OTHER ADJMTS. NO SOI FILED	ADJUSTED SB2557 ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(1 + 2)	(Col 3/57,693,901,267)	(Col 4*129,413,900)		(5 + 6)
145.13	DUARTE-MERGED R.P.	380,193.32	-	380,193.32	0.000049415	6,394.99		6,394.99
156.02	LENDALE-CENTRAL	16,984,583.83	277,818.51	17,262,402.34	0.002243647	290,359.11		290,359.11
156.03	LENDALE - SAN FERNANDO RP	4,456,550.12	-	4,456,550.12	0.000579232	74,960.67		74,960.67
160.04	GLENDORA-PROJECT #1	2,820,223.04	9,962.46	2,830,185.50	0.000367848	47,604.64		47,604.64
160.05	GLENDORA-RP #2	322,861.90	1,284.21	324,146.11	0.000042130	5,452.21		5,452.21
160.07	GLENDORA-RP #3	2,031,885.55	22,275.55	2,054,161.10	0.000266986	34,551.70		34,551.70
160.09	GLENDORA-PROJECT #1-76 ANNEX	255,277.60	15,590.06	270,867.66	0.000035206	4,556.15		4,556.15
160.10	GLENDORA-RP 1 83 ANNEX	24,546.67	32.61	24,579.28	0.000003195	413.48		413.48
160.11	GLENDORA-RP 4	56,960.11	331.39	57,291.50	0.000007446	963.62		963.62
160.12	GLENDORA-RP 3 83 ANNEX	6,477.35	33.67	6,511.02	0.000000846	109.48		109.48
163.01	HAWAIIAN GARDENS - RP1	4,291,381.56	-	4,291,381.56	0.000557764	72,182.41		72,182.41
164.03	HAWTHORNE-PLAZA	583,290.77	13,451.61	596,742.38	0.000077560	10,037.34		10,037.34
164.04	HAWTHORNE-RP #2	5,283,391.04	84,794.42	5,368,185.46	0.000697720	90,294.67		90,294.67
172.02	HUNTINGTON PARK-CBD	2,402,169.66	45,805.26	2,447,974.92	0.000318171	41,175.75		41,175.75
172.03	HUNTINGTON PARK-INDUSTRIAL	1,069,776.45	16,073.21	1,085,849.66	0.000141131	18,264.31		18,264.31
172.04	HUNTINGTON PARK-NORTH	2,490,898.81	18,258.51	2,509,157.32	0.000326123	42,204.85		42,204.85
172.05	HUNTINGTON PARK-SANTA FE RP	998,377.83	435.46	998,813.29	0.000129819	16,800.38		16,800.38
172.06	HUNTINGTON PARK-NEIGHBORHOOD RP	282,439.14	282,439.14	282,439.14	0.000036709	4,750.65		4,750.65
174.02	INDUSTRY-CIVIC/REC. INDL #1	27,564,256.14	329,921.34	27,894,177.48	0.003625492	469,189.06		469,189.06
174.03	INDUSTRY-TR. DIST. INDL #2	6,659,203.11	36,076.02	6,695,279.13	0.000870206	112,616.75		112,616.75
174.04	INDUSTRY-TR. DIST. INDL #3	4,521,514.54	45,501.35	4,567,015.89	0.000593589	76,818.67		76,818.67
176.02	INGLEWOOD-IN TOWN	871,445.21	184,194.35	1,055,639.56	0.000137205	17,756.23		17,756.23
176.03	INGLEWOOD-LA CIENEGA	394,278.83	2,030.11	396,308.94	0.000051509	6,665.98		6,665.98
176.04	INGLEWOOD-NO. INDUSTRIAL	1,031,293.60	9,070.46	1,040,364.06	0.000135219	17,499.22		17,499.22
176.05	INGLEWOOD-MANCHESTER-PRAIRIE	2,603,885.51	70,149.37	2,674,034.88	0.000347553	44,978.19		44,978.19
176.06	INGLEWOOD-INGLEWOOD-CENTURY	3,309,845.85	7,382.65	3,317,228.50	0.000431150	55,796.80		55,796.80
176.07	INGLEWOOD-LA CIENEGA-76 ANNEX	1,082,177.70	53,121.15	1,135,298.85	0.000147558	19,096.06		19,096.06
176.08	INGLEWOOD - IMPERIAL/PRAIRIE RP	442,759.77	0.75	442,760.52	0.000057547	7,447.38		7,447.38
176.09	INGLEWOOD - CENTURY RP	159,960.33	-	159,960.33	0.000020791	2,690.64		2,690.64
176.10	INGLEWOOD - IN TOWN RP 03 ANNEX	416,559.15	-	416,559.15	0.000054141	7,006.60		7,006.60
176.12	INGLEWOOD - IMP/PRAIRIE RP 03 ANNEX	8,283.23	-	8,283.23	0.000010777	139.38		139.38
177.02	IRWINDALE-PARQUE NORTE	8,477.16	44.03	8,521.19	0.000001108	143.39		143.39
177.04	IRWINDALE-INDUSTRIAL	13,419,716.98	319,961.19	13,739,678.17	0.001785788	231,105.79		231,105.79
177.05	IRWINDALE-NORA FRAUJO	11,699.33	11.36	11,710.69	0.000001522	196.97		196.97
179.02	LAKEWOOD-TOWN CENTRE	4,248,059.06	17,782.76	4,265,841.82	0.000554445	71,752.89		71,752.89
179.03	LAKEWOOD-R.P. #2	1,210,693.54	17.72	1,210,711.26	0.000157360	20,364.57		20,364.57
179.04	LAKEWOOD-R.P. #3	577,441.57	-	577,441.57	0.000075052	9,712.77		9,712.77
180.02	LA VERNE-CENTRAL	3,673,736.27	73,175.58	3,746,911.85	0.000486998	63,024.31		63,024.31
180.03	LA VERNE-CENTRAL RP 83 ANNEX	2,583,667.49	18,010.69	2,601,678.18	0.000338148	43,761.05		43,761.05
180.04	LA VERNE-CENTRAL 95ANNEX	298,203.40	1.31	298,204.71	0.000038759	5,015.95		5,015.95
181.02	LAWNDALE-ECONOMIC REVITAL RP	2,022,547.35	-	2,022,547.35	0.000262877	34,019.94		34,019.94
182.02	LA MIRADA-IND'L COMM'L	4,699,967.15	60,307.73	4,760,274.88	0.000618708	80,069.42		80,069.42
182.03	LA MIRADA-VALLEY VIEW	439,771.13	760.02	440,531.15	0.000057257	7,409.85		7,409.85
182.04	LA MIRADA-BEACH BLVD.	2,619,393.02	1,163.64	2,620,556.66	0.000340602	44,078.63		44,078.63
182.05	LA MIRADA COM'L 89 ANNEX	2,930,583.59	33.28	2,930,616.87	0.000380901	49,293.88		49,293.88

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 ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(1 + 2)	(Col 3/57,693,901,267)	(Col 4*129,413,900)		(5 + 6)
182.06	LA MIRADA- RP #4	245,116.85	-	245,116.85	0.000031859	4,123.00		4,123.00
184.02	LONG BEACH-WEST BEACH	1,213,075.63	4,851.01	1,217,926.64	0.000158298	20,485.96		20,485.96
184.03	LONG BEACH-POLY HIGH	504,896.92	7,627.05	512,523.97	0.000066614	8,620.78		8,620.78
184.04	LONG BEACH-DOWNTOWN	12,408,638.24	434,970.51	12,843,608.75	0.001669349	216,036.96		216,036.96
184.05	LONG BCH-WEST L.B. IND'L	6,724,460.70	989,976.00	7,714,436.70	0.001002669	129,759.31		129,759.31
184.06	LONG BEACH-LOS ALTOS RP	515,748.11	1.92	515,750.03	0.000067034	8,675.13		8,675.13
184.09	LONG BEACH-N. LONG BEACH RP	24,359,866.30	-	24,359,866.30	0.003166127	409,740.84		409,740.84
184.10	LONG BEACH-NEW CENTRAL LB RP	7,670,667.50	-	7,670,667.50	0.000996980	129,023.07		129,023.07
186.02	LANCASTER-CBD	708,082.81	7,535.57	715,618.38	0.000093011	12,036.92		12,036.92
186.03	LANCASTER-FOX FIELD RP	987,140.09	3,635.80	990,775.89	0.000128774	16,665.15		16,665.15
186.04	LANCASTER-AMARGOZA	8,425,892.87	20,530.78	8,446,423.65	0.001097808	142,071.61		142,071.61
186.05	LANCASTER-RESIDENTIAL	3,833,244.14	15,307.13	3,848,551.27	0.000500208	64,733.87		64,733.87
186.07	LANCASTER-R.P. #5	9,979,492.02	92,379.79	10,071,871.81	0.001309072	169,412.11		169,412.11
186.08	LANCASTER-R.P. #6	12,767,608.21	157.39	12,767,765.60	0.001659466	214,757.97		214,757.97
186.09	LANCASTER-R.P. #7	732,277.24	2.80	732,280.04	0.000095177	12,317.23		12,317.23
188.03	LOS ANGELES CITY-LITTLE TOKYO	2,642,852.14	14,305.13	2,657,157.27	0.000345359	44,694.26		44,694.26
188.04	LOS ANGELES CITY-NORMANDIE	1,541,139.70	206,434.66	1,747,574.36	0.000227138	29,394.81		29,394.81
188.05	LOS ANGELES CITY-BEACON	881,217.63	7,906.75	889,124.38	0.000115562	14,955.33		14,955.33
188.07	LOS ANGELES CITY-PICO UNION #1	1,245,806.43	5,385.87	1,251,192.30	0.000162621	21,045.42		21,045.42
188.08	LOS ANGELES CITY-BUNKER HILL	24,353,205.59	1,628,773.32	25,981,978.91	0.003376958	437,025.30		437,025.30
188.09	LOS ANGELES CITY-HOOVER	575,973.26	11,336.38	587,309.64	0.000076334	9,878.68		9,878.68
188.10	LOS ANGELES CITY-WATTS	317,073.13	3,219.90	320,293.03	0.000041629	5,387.37		5,387.37
188.18	LOS ANGELES CITY-MONTEREY HILLS	2,778,752.18	6,086.44	2,784,838.62	0.000361954	46,841.88		46,841.88
188.19	LOS ANGELES CITY-HARBOR IND'L	1,237,817.95	14,462.95	1,252,280.90	0.000162763	21,063.79		21,063.79
188.20	LOS ANGELES CITY-CBD	4,006,973.72	2,617,174.48	6,624,148.20	0.000860961	111,420.32	(111,420.32)	-
189.01	LOS ANGELES CITY-PICO UNION #2	2,181,607.55	24,466.66	2,206,074.21	0.000286730	37,106.85		37,106.85
189.02	LOS ANGELES CITY-NO. HOLLYWOOD	8,235,403.86	240,472.43	8,475,876.29	0.001101636	142,567.01		142,567.01
189.03	LOS ANGELES CITY-CHINATOWN	3,551,503.05	24,099.58	3,575,602.63	0.000464732	60,142.78		60,142.78
189.04	LOS ANGELES CITY-ADAMS/NORMANDIE	2,871,340.34	2,411.53	2,873,751.87	0.000373510	48,337.39	(48,337.39)	-
189.05	LOS ANGELES-RODEO/LA CIENEGA RP	483,017.62	907.48	483,925.10	0.000062897	8,139.75	(8,139.75)	-
189.06	LOS ANGELES-HOOVER AM. #1 84 ANX	2,182,576.99	3,120.76	2,185,697.75	0.000284082	36,764.16		36,764.16
189.07	LOS ANGELES-CRENSHAW RP	1,165,842.84	925.70	1,166,768.54	0.000151648	19,625.36		19,625.36
189.08	LOS ANGELES-HOLLYWOOD RP	20,491,626.48	49,757.16	20,541,383.64	0.002669827	345,512.72		345,512.72
189.09	LOS ANGELES-HOOVER 90 ANNEX	46,604.40	-	46,604.40	0.000006057	783.86		783.86
189.10	LOS ANGELES - EARTH LAUREL CYN	1,006,668.64	-	1,006,668.64	0.000130840	16,932.51		16,932.51
189.11	LOS ANGELES-EQUAKE HO/BEV-NORM	3,029,074.63	-	3,029,074.63	0.000393698	50,949.99		50,949.99
189.12	LOS ANGELES-BROAD/MANCHES REC	201,889.77	-	201,889.77	0.000026240	3,395.82		3,395.82
189.13	LOS ANGELES - TD1 CRENS. 95ANX	148,478.83	0.32	148,479.15	0.000019298	2,497.43		2,497.43
189.16	LOS ANGELES-EQUAKE COUNCIL #3	8,874,589.33	-	8,874,589.33	0.0001153458	149,273.50		149,273.50
189.17	LOS ANGELES-EQUAKE COUNCIL #7	9,121,172.22	-	9,121,172.22	0.001185507	153,421.08		153,421.08
189.18	LOS ANGELES - CRENSHAW/SLAUSON RP	630,302.63	2.21	630,304.84	0.000081923	10,601.97		10,601.97
189.19	LOS ANGELES - WATTS CORRIDOR	304,240.42	0.45	304,240.87	0.000039543	5,117.41		5,117.41
189.20	LOS ANGELES-WILSHIRE CTR & KOREA	5,045,376.44	-	5,045,376.44	0.000655763	84,864.85		84,864.85
190.01	LOS ANGELES - STA MONICA FWY CD9	4,622,787.84	3.19	4,622,791.03	0.000600838	77,756.79		77,756.79
190.02	LOS ANG VERMONT/MANCHESTER	388,627.01	-	388,627.01	0.000050511	6,536.83		6,536.83

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
		COMBINED	CRA LOSS	UNITARY REV.	DIST. REPORT	ADJUSTED	TOTAL	ADJUSTED	RATIO		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
190.03	LOS ANGELES - WESTERN/SLAUSON	457,656.48	-	457,656.48	0.000059483	7,697.93		7,697.93			7,697.93
190.04	LOS ANGELES - MID-CITY RECOVERY RP	2,202,400.65	-	2,202,400.65	0.000286253	37,045.12		37,045.12			37,045.12
190.05	L A CITY-WESTLAKE RECOV RP	2,782,081.87	-	2,782,081.87	0.000361596	46,795.55		46,795.55			46,795.55
190.06	L A CITY-ADELANTE EASTSIDE	3,939,992.49	-	3,939,992.49	0.000512093	66,271.95		66,271.95			66,271.95
190.07	L A CITY-PACIFIC CORRIDOR	1,023,198.96	-	1,023,198.96	0.000132988	17,210.50		17,210.50			17,210.50
190.08	L A CITY-CITY CENTER	4,446,133.23	-	4,446,133.23	0.000577878	74,785.45		74,785.45			74,785.45
190.10	L A CITY-CENTRAL INDUSTRIAL RP	1,181,124.92	-	1,181,124.92	0.000153514	19,866.85		19,866.85			19,866.85
200.02	LYNWOOD-PROJ. AREA #1-A	249,007.23	3,519.13	252,526.36	0.000032822	4,247.62		4,247.62			4,247.62
200.03	LYNWOOD-ALAMEDA	773,478.94	5,916.50	779,395.44	0.000101300	13,109.63		13,109.63			13,109.63
200.05	LYNWOOD-PROJ.AREA A-81 ANNEX	1,950,763.27	15,589.73	1,966,353.00	0.000255573	33,074.70		33,074.70			33,074.70
200.06	LYNWOOD-PROJ.AREA A-89 ANNEX	749,882.96	35.41	749,918.37	0.000097469	12,613.84		12,613.84			12,613.84
208.02	MAYWOOD-WESTSIDE	227,777.61	619.90	228,397.51	0.000029686	3,841.78		3,841.78			3,841.78
208.03	MAYWOOD-PROJECT #2	443,347.18	2,680.10	446,027.28	0.000057972	7,502.38		7,502.38			7,502.38
208.04	MAYWOOD-CITYWIDE RP	894,015.77	-	894,015.77	0.000116198	15,037.64		15,037.64			15,037.64
212.04	MONROVIA-CENTRAL	4,141,357.41	116,113.96	4,257,471.37	0.000553357	71,612.09		71,612.09			71,612.09
212.05	MONROVIA-CENTRAL RP #1-78 ANNEX	106,620.48	274.92	106,895.40	0.000013894	1,798.08		1,798.08			1,798.08
212.06	MONROVIA-CENTRAL RP #1-80 ANNEX	921,651.04	1,461.76	923,112.80	0.000119980	15,527.08		15,527.08			15,527.08
212.07	MONROVIA-CENTRAL RP#1 - 03 ANNEX	132,678.72	-	132,678.72	0.000017245	2,231.74		2,231.74			2,231.74
216.05	MONTEBELLO-S. IND'L	2,086,821.77	265,016.97	2,351,838.74	0.000305676	39,558.72		39,558.72			39,558.72
216.07	MONTEBELLO-MONTE. HILLS	5,599,432.56	376,679.30	5,976,111.86	0.000776734	100,520.18		100,520.18			100,520.18
216.08	COMMERCE-PROJECT #1	6,558,224.15	316,458.95	6,874,683.10	0.000893524	115,634.43		115,634.43			115,634.43
216.09	MONTEBELLO-MONTE. HILLS-76 ANNEX	723,465.35	6,148.29	729,613.64	0.000094830	12,272.32		12,272.32			12,272.32
216.11	MONTEBELLO-ECO RIVITAL PROJ	2,143,073.35	16,652.75	2,159,726.10	0.000280706	36,327.26		36,327.26			36,327.26
220.04	MONTEREY PARK-ATLANTIC/GARVEY	101,933.42	11,589.93	113,523.35	0.000014755	1,909.50		1,909.50			1,909.50
220.05	MONTEREY PARK-FREEWAY	54,291.05	756.16	55,047.21	0.000007155	925.96		925.96			925.96
220.07	MONTEREY PARK-ATLUGAR. 76 ANNEX	2,465,430.24	217,287.82	2,682,718.06	0.000348681	45,124.17		45,124.17			45,124.17
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	0.000224818	29,094.57		29,094.57			29,094.57
220.10	MONTEREY PARK-ATLUGARVEY	477,771.44	7.12	477,778.56	0.000062098	8,036.34		8,036.34			8,036.34
220.12	MONTEREY PARK- FWY 90 ANX	24,155.58	0.89	24,156.47	0.000003140	406.36		406.36			406.36
220.13	MONTEREY PARK- CENT COMMML 99ANX	606,543.21	-	606,543.21	0.000078834	10,202.22		10,202.22			10,202.22
222.02	NORWALK-RP	3,614,442.98	101,678.37	3,716,121.35	0.000482996	62,506.40		62,506.40			62,506.40
222.03	NORWALK-RP #2	1,519,710.23	199.62	1,519,909.85	0.000197547	25,565.33		25,565.33			25,565.33
222.04	NORWALK-RP #3	602,199.04	-	602,199.04	0.000078270	10,129.23		10,129.23			10,129.23
225.02	PALMDALE-PROJECT #1	3,576,302.38	23,185.84	3,599,488.22	0.000467837	60,544.61		60,544.61			60,544.61
225.03	PALMDALE-PROJECT #2	3,634,234.74	114,649.61	3,748,884.35	0.000487254	63,057.44		63,057.44			63,057.44
225.04	PALMDALE-PROJECT #1-82 ANNEX	406,370.18	915.90	407,286.08	0.000052936	6,850.65		6,850.65			6,850.65
225.05	PALMDALE - R.P. #3	5,434,646.28	24,866.09	5,459,512.37	0.000709590	91,830.81		91,830.81			91,830.81
225.06	PALMDALE - PROJECT #4	14,623,799.19	90,289.43	14,714,088.62	0.001912435	247,495.67		247,495.67			247,495.67
226.06	PARAMOUNT-PROJECT #1-81 ANNEX	457,744.60	82,837.27	540,581.87	0.000070261	9,092.75		9,092.75			9,092.75
226.07	PARAMOUNT - RP#2	143,067.24	0.23	143,067.47	0.000018595	2,406.45		2,406.45			2,406.45
226.08	PARAMOUNT - RP#3	274,452.41	3.41	274,455.82	0.000035672	4,616.45		4,616.45			4,616.45
228.02	PASADENA-PEPPER	555,400.34	1,123.51	556,523.85	0.000072333	9,360.90		9,360.90			9,360.90
228.03	PASADENA-DOWNTOWN	13,542,102.47	665,992.34	14,208,094.81	0.001846670	238,984.77		238,984.77			238,984.77
228.04	PASADENA - GABRIEL BLVD.	96,941.74	767.14	97,708.88	0.000012700	1,643.56		1,643.56			1,643.56

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
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	ADJUSTED TOTAL CRA (3) (1 + 2)	ADJUSTED RATIO (4) (Col. 3/(\$7,693,901.267)	COUNTY TOTAL 129,413,900 (5) (Col 4*129,413,900)	ADJMTS. NO SOI FILED (6)
228.05	PASADENA-ORANGE GROVE	683,033.27	1,835.10	684,868.37	0.000089014	11,519.65	11,519.65
228.06	PASADENA-VILLA PARK	1,006,404.97	3,281.41	1,009,686.38	0.000131232	16,983.24	16,983.24
228.09	PASADENA-LAKEWASH RP	308,926.30	611.87	309,538.17	0.000040232	5,206.58	5,206.58
228.10	PASADENA - OLD PASADENA	2,678,137.06	2,725.45	2,680,862.51	0.000034840	45,092.98	45,092.98
228.11	PASADENA - LINCOLN AVE. R.P.	270,862.74	83.82	270,946.56	0.000035216	4,557.44	4,557.44
228.12	PASADENA - FAIROAKS 87 ANNEX	321,548.03	57.13	321,605.16	0.000041800	5,409.50	5,409.50
230.02	PICO RIVERA-PROJECT #1	1,586,074.48	20,591.34	1,606,665.82	0.000208823	27,024.60	27,024.60
230.03	PICO RIVERA-PROJ. #1-78 ANNEX	1,424,894.61	6,454.86	1,431,349.47	0.000186037	24,075.77	24,075.77
230.04	PICO RIVERA - R.P.#1 84 ANNEX	1,364,906.01	17,892.83	1,382,798.84	0.000179727	23,259.17	23,259.17
232.05	POMONA PROJ. A1	295,649.39	16,568.81	312,218.20	0.000040580	5,251.62	5,251.62
232.06	POMONA-PROJ. A2	237,839.80	207,796.90	445,636.70	0.000057921	7,495.78	7,495.78
232.09	POMONA-MT. MEADOW	817,034.91	5,193.59	822,228.50	0.000106868	13,830.20	13,830.20
232.10	POMONA-RES. ST. R.P.	931,657.59	59,031.00	990,688.59	0.000128763	16,663.72	16,663.72
232.11	POMONA-HOLT AVE.-INDIAN HILL	481,509.78	39,041.49	520,551.27	0.000067658	8,755.89	8,755.89
232.13	POMONA-SOUTHWEST	10,160,110.32	49,271.31	10,209,381.63	0.001326945	171,725.13	171,725.13
232.14	POMONA-ARROW TOWNE	802,758.84	1,719.40	804,478.24	0.000104561	13,531.65	13,531.65
232.15	POMONA-MISSION CORONA BUS CTR RP	195,528.60	145.71	195,674.31	0.000025432	3,291.25	3,291.25
232.19	POMONA-WEST HOLT AVE RP	2,728,772.91	3,723.99	2,732,496.90	0.000355151	45,961.48	45,961.48
232.20	POMONA-DOWNTOWN RP # 3	949,361.08	340.16	949,701.24	0.000123436	15,974.33	15,974.33
233.02	POMONA-MT.MEADOWS 86 ANNEX TD1	312,938.81	312,998.67	625,937.48	0.000040681	5,264.69	5,264.69
233.03	POMONA - SO GAREY RP	1,226,015.24	59.86	1,226,075.10	0.000159349	20,621.98	20,621.98
233.06	POMONA - MERGED RP	298,797.68	2,667.56	298,797.68	0.000038836	5,025.92	5,025.92
234.02	RANCHO PALOS VERDES - RP# 1	737,458.05	740,125.61	1,477,583.66	0.000096196	12,449.10	12,449.10
236.04	REDONDO BEACH-PLAZA	2,013,736.85	2,725.63	2,016,462.48	0.000262086	33,917.57	33,917.57
236.05	REDONDO BEACH - SOUTH BAY CENTER	1,834,661.46	27,591.90	1,862,253.36	0.000242043	31,323.73	31,323.73
236.06	REDONDO BEACH-AVIATION HI SCH RP	612,836.30	3,102.32	615,938.62	0.000080055	10,360.23	10,360.23
236.07	REDONDO BEACH-HARBOR CENTER	355,962.37	5.80	355,968.17	0.000046266	5,987.46	5,987.46
237.02	ROSEMEAD-PROJECT A1	2,968,454.04	1,185,175.02	4,153,629.06	0.000539860	69,865.39	69,865.39
237.04	ROSEMEAD-PROJECT RP #2	366,090.20	-	366,090.20	0.000047582	6,157.77	6,157.77
240.02	SAN FERNANDO-PROJ. #1	307,691.96	711.58	308,403.54	0.000040084	5,187.43	5,187.43
240.03	SAN FERNANDO-PROJ. #2	240,707.37	95,423.41	336,130.78	0.000043688	5,653.83	5,653.83
240.04	SAN FERNANDO-CIVIC CENTER	789,837.71	9,125.54	798,963.25	0.000103844	13,438.86	13,438.86
240.05	SAN FERNANDO-CIVIC CTR. 84 ANX	1,770,458.16	23,700.28	1,794,158.44	0.000233192	30,178.29	30,178.29
240.06	SAN FERNANDO-PROJ. #1 89 ANNEX	289,034.92	57.08	289,092.00	0.000037574	4,862.60	4,862.60
240.07	SAN FERNANDO-PROJ. #4 95 ANNEX	136,810.42	-	136,810.42	0.000017782	2,301.24	2,301.24
241.02	SAN DIMAS-CREATIVE GROWTH	720,843.98	9,004.24	729,848.22	0.000094861	12,276.33	12,276.33
241.03	SAN DIMAS-CRE. GROWTH-76 ANNEX	896,245.63	4,350.59	900,596.22	0.000117053	15,148.29	15,148.29
241.04	SAN DIMAS - CREATIVE GROWTH	1,503,342.99	17,232.92	1,520,575.91	0.000197634	25,576.59	25,576.59
241.05	SAN DIMAS - RANCHO SAN DIMAS RP	122,481.74	0.01	122,481.75	0.000015919	2,060.14	2,060.14
241.06	SAN DIMAS - CREA GROWTH 98ANX	752,234.13	-	752,234.13	0.000097770	12,652.80	12,652.80
244.02	SAN GABRIEL - EAST SN GAB CBD	416,433.72	0.12	416,433.84	0.000054125	7,004.53	7,004.53
249.03	SANTA CLARITA - NEWHALL RP	1,072,127.92	-	1,072,127.92	0.000139348	18,033.57	18,033.57
250.02	SANTA FE SPRINGS-FLOOD RANCH	318,056.01	3,524.21	321,580.22	0.000041797	5,409.11	5,409.11
250.03	SANTA FE SPRINGS-PIONEER-TEL.	1,778,795.32	10,416.31	1,789,211.63	0.000232549	30,095.07	30,095.07
250.04	SANTA FE SPRINGS-NORWALK BLVD.	6,329,687.85	56,376.08	6,386,063.93	0.000830016	107,415.61	107,415.61

**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
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	ADJUSTED TOTAL CRA (3)	ADJUSTED RATIO (4)	COUNTY TOTAL 129,413,900 (5)	ADJMTS. NO SOI FILED (6)
			(1 + 2)		(Col 3/47,693,901,267)		(5 + 6)
250.05	SANTA FE SPRINGS-OIL FIELD	6,990,681.08	54,186.48	7,044,867.56	0.000915643	118,496.93	118,496.93
250.06	SANTA FE SPRINGS-CONSO. 82 ANNEX	5,117,694.03	36,457.10	5,154,151.13	0.000669901	86,694.50	86,694.50
250.07	SANTA FE SPRINGS-WASHINGTON BLVD	383,213.71	5.15	383,218.86	0.000049808	6,445.85	6,445.85
250.08	SANTA FE SPRINGS - 92 ANNEX	44,059.14		44,059.14	0.000005727	741.15	-
252.02	SANTA MONICA-DOWNTOWN	1,709,905.23	3,155.25	1,713,060.48	0.000222652	28,814.26	28,814.26
252.03	SANTA MONICA - EQUAKE REC RP	34,294,133.48	4,340.76	34,294,133.48	0.004457314	576,838.39	576,838.39
252.10	SANTA MONICA-O.P. #1-A	2,699,346.30	3,668.27	2,703,687.06	0.000351407	45,476.95	45,476.95
252.11	SANTA MONICA-O.P. #1-B	312,713.33		316,381.60	0.000041121	5,321.63	5,321.63
252.12	SANTA MONICA-O.P. #2	226.03		226.03	0.000000029	3.75	-
256.02	SIERRA MADRE-S.M. BLVD.	877,862.18	25,852.42	903,714.60	0.000117459	15,200.83	15,200.83
260.02	SIGNAL HILL-PROJECT #1	8,693,837.42	49,166.36	8,743,003.78	0.0001136355	147,060.13	147,060.13
262.02	SOUTH EL MONTE-ROSEMEAD BID	418,213.62	5.32	418,218.94	0.000054357	7,034.55	7,034.55
262.03	SOUTH EL MONTE- IMP.DIST.#2	750,378.80	6.91	750,385.71	0.000097530	12,621.74	12,621.74
262.04	SOUTH EL MONTE - IMP AREA 3	1,572,125.09		1,572,125.09	0.000204334	26,443.66	26,443.66
264.02	SOUTH GATE-PROJECT #1	7,078,774.31	97,730.65	7,176,504.96	0.000932752	120,711.07	120,711.07
264.03	PARAMOUNT-PROJ. #1	6,655,166.65	89,363.24	6,744,529.89	0.000876607	113,445.13	113,445.13
264.04	SOUTH GATE-PROJECT1 AMEND#8	321,217.94		321,217.94	0.000041750	5,403.03	5,403.03
268.02	SO. PASADENA-DOWNTOWN	399,772.57	53,795.87	453,568.44	0.000058952	7,629.21	7,629.21
270.02	TEMPLE CITY-ROSEMEAD BLVD.	694,679.70	6,301.76	700,981.46	0.000091109	11,790.77	11,790.77
272.03	TORRANCE-SKYPARK	480,498.43	3,442.68	483,941.11	0.000062899	8,140.00	8,140.00
272.05	TORRANCE-DOWNTOWN	1,313,272.54	149,394.37	1,462,666.91	0.000190107	24,602.49	24,602.49
272.06	TORRANCE - INDUSTRIAL R.P.	3,542,347.00	1,609.36	3,543,956.36	0.000460619	59,610.50	59,610.50
276.02	VERNON - INDUSTRIAL	6,761,522.01	29.36	6,761,551.37	0.000078820	113,731.52	113,731.52
276.03	VERNON - INDUSTRIAL 99 ANNEX	463,298.96		463,298.96	0.000060216	7,792.79	7,792.79
278.02	WALNUT-WALNUT IMPROVEMENT	18,854,470.46	228,958.40	19,083,428.86	0.002480332	320,989.44	320,989.44
280.03	WEST COVINA-CBD	4,110,491.53	28,402.68	4,138,894.21	0.000537945	69,617.56	69,617.56
280.04	WEST COVINA-EASTLAND	1,994,266.39	4,650.60	1,998,916.99	0.000259805	33,622.38	33,622.38
280.05	WEST COVINA-CBD 81 ANNEX	2,352,641.06	31,120.99	2,383,762.05	0.000309825	40,095.66	40,095.66
280.06	WEST COVINA-EASTLAND AM#1	2,908,008.12	20.74	2,908,028.86	0.000037965	48,913.92	48,913.92
280.08	WEST COVINA-CITYWIDE RP	723,930.13		723,930.13	0.000094091	12,176.68	12,176.68
283.02	WEST HOLLYWOOD - EASTSIDE RP	2,601,669.58		2,601,669.58	0.000338147	43,760.92	43,760.92
284.05	WHITTIER-GREENLEAF	1,178,442.58	14,771.77	1,193,214.35	0.000155086	20,070.28	20,070.28
284.08	WHITTIER-WHITTIER BLVD.	1,020,995.98	21,380.71	1,042,376.69	0.000135481	17,533.12	17,533.12
284.09	WHITTIER-EARTHQUAKE REC.R.P.	2,220,499.13	592.72	2,221,091.85	0.000286682	37,359.46	37,359.46
284.11	WHITTIER-	231,579.80		231,579.80	0.000030099	3,895.23	3,895.23
SUB-TOTAL		793,447,669.90	16,069,598.81	809,517,268.71	0.105215448	13,616,341.88	13,307,999.23
						(308,402.65)	

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
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)

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.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)

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)

SCHEDULE B

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

AGENCY ACCT NO	CATEGORIES	2004-2005 AF91 GROSS PTR (1)	2004-2005 STN 620 UNITARY REVENUE DIST. REPORT (2)	2004-2005 COMBINED CRA LOSS (3)	ERAF III ADJUSTMENTS (4)	2004-2005 ADJUSTED NET PTR (5) (1+2+3+4)	2004-2005 ADJUSTED PTR, NET OF CRA (6) (Col 5+7, 685,039,992) (Col 6*\$129,413,900)	SB 2557 COUNTY TOTAL 129,413,900 (7)	OTHER ADJUSTMENTS NO. SOI (8)	COMMISSION CHARGES (9)	ADJUSTED ADMIN COST (10) (7 + 8 + 9)
001.05	COUNTY GENERAL Sch B-1	2,178,617,753.21	45,018,951.38	(375,498,990.44)	(103,217,625.00)	1,744,920,089.15	0.226759068	29,345,775	135,054.84	0.00	29,480,830
003.01 - 399.99	SPECIAL DISTRICTS Sch B-2	721,027,425.10	8,166,742.61	(94,875,511.74)	(66,365,029.10)	578,801,602.46	0.075217491	9,734,189	9,504.89	(1,369,179.44)	8,374,514
100.00 - 284.99	CITIES Sch B-1	1,282,979,794.82	17,227,292.11	(135,975,275.00)	(107,382,432.03)	1,057,140,128.12	0.137379420	17,779,807	94,231.04	0.00	17,873,038
400.00 - 999.99	SCHOOL DISTRICTS Sch B-4	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 Sch B-3		16,069,698.81	793,447,669.90	0.00	809,517,269.71	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

SCHEDULE B - I

ADULTERATION EN. IN. DIVISION
SB2557 ADMIN CO. FOR COUNTY/CITIES
FISCAL YEAR 2004-2005

AGENCY ACCT #	CITIES	2004-2005		2004-2005 STN620	2004-2005		2004-2005 ADJUSTED NET	2004-2005		2004-2005 ADJUSTED PTR	2004-2005		OTHER ADJMTS. NO SOI FILED	2004-2005		COICITIES ADJUSTED
		AF91 GROSS PTR	AF91 GROSS PTR		91 COMBINED CRA	AF		ERAFIII CONTRIBUTION	ADJUSTED NET		ADJUSTED PTR	COUNTY TOTAL		ADJUSTED		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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	(1,526,353.02)	(938,115.79)	4,988,031.39	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	0.000751246	97,221.67		97,221.67						
106.01	CITY-ARTESIA TD #1	608,564.60	7.57	(43,656.68)	(136,295.18)	428,620.11	0.000055701	7,208.48		7,208.48						
108.01	CITY-AVALON TD#1 COMA	1,143,453.17	196.60	(94,032.90)	(122,978.18)	2,068.16	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	49,592.91	(740,454.24)	(534,755.79)	1,436,207.37	0.000186644	24,154.33		24,154.33						
116.01	CITY-BELL TD #1	571,705.07	16,435.52	(181,844.61)	(232,497.04)	173,799.04	0.000022586	2,922.94		2,922.94						
118.01	CITY-BELFLOWER 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)	(338,494.88)	303,827.86	0.000039484	5,109.78		5,109.78						
120.01	CITY-BEV HILLS TD #1	23,498,870.79	235,498.91	0.00	(1,911,675.58)	21,822,494.12	0.0002835917	367,007.06		367,007.06						
122.01	CITY-BRADBURY TD #1	190,674.68	687.78	0.00	(9,864.90)	181,497.56	0.000023586	3,052.36		3,052.36						
124.01	CITY-BURBANK TD #1	25,292,666.61	129,384.74	(6,776,336.57)	(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	61.18	(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	(322,748.09)	1,394,785.10	0.000181258	23,457.30		23,457.30						
128.01	CITY-CLAREMONT #1	3,101,590.69	48,478.23	(271,985.10)	(350,557.86)	2,527,525.96	0.000328462	42,507.55		42,507.55						
131.01	CITY-COMMERCE P ARE	2,304,431.47	22.80	(772,717.25)	(431,190.00)	1,100,547.02	0.000143020	18,608.78		18,608.78						
132.01	CITY-COMPTON TD #1	3,802,925.73	139,422.52	(1,544,110.86)	(648,587.09)	1,749,650.48	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	(2,967,604.36)	(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)	955,329.02	0.000124279	16,063.43		16,063.43						
143.01	CITY-DOWNEY TD #1	8,312,286.04	169,834.17	(574,915.20)	(1,067,775.92)	6,839,429.09	0.000898810	115,024.37		115,024.37						
144.01	CITY-EL MONTE TD #4	4,118,833.46	89,614.28	(374,407.24)	(1,070,092.38)	2,763,948.12	0.000359186	46,483.66		46,483.66						
145.01	CITY-DUARTE TD #1	1,046,606.05	9,051.04	(614,984.35)	(241,694.31)	195,978.43	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	116,358.73	0.00	(872,161.22)	4,227,153.31	0.000549335	71,091.58		71,091.58						
152.01	CITY-GARDENA TD #1	4,243,583.97	54,714.45	0.00	(572,957.03)	3,725,341.39	0.000484122	62,852.12		62,852.12						
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	0.000215024	278,372.40		278,372.40						
160.01	CITY-GLENORA TD #1	3,945,325.61	46,847.78	(783,560.80)	(239,114.32)	2,922,650.76	0.00036122	4,674.69		4,674.69						
163.01	CITY-HAWAII GONS TD #1	218,167.31	41,183.39	(698,884.50)	(161,321.36)	2,417,131.29	0.000314115	40,650.85		40,650.85						
164.01	CITY-HAWTHORNE TD#1	3,695,331.60	93,403.75	0.00	(672,719.56)	5,982,774.67	0.000777485	100,617.37		100,617.37						
168.01	CITY-HERMOSA BCH TD #	6,228,124.39	81,079.40	0.00	(326,429.12)	5,982,774.67	0.000059137	7,653.15		7,653.15						
170.01	CITY-HIDDEN HILL TD#1	475,997.76	1,235.05	0.00	(22,169.78)	455,063.03	0.000036122	4,674.69		4,674.69						
172.01	CITY-HUNTINGTN P TD#1	1,441,026.92	44,028.85	(768,031.60)	(439,063.43)	277,960.74	0.000036075	4,668.61		4,668.61						
174.01	CITY-INDUSTRY TD #1	4,574,173.75	17,495.68	(3,406,857.45)	(907,214.11)	277,997.87	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	9.97	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	16,482.44	(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)	(516,962.48)	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	(157,995.41)	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		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	0.000310790	40,220.55		40,220.55						
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	(51,323.93)	811,323.93	0.000105435	13,644.75		13,644.75						
188.01	CITY-LOS ANGELES TD #1	775,333,530.45	10,120,821.20	(42,575,513.63)	(48,424,113.37)	694,454,724.65	0.090247059	11,679,223.87		11,679,223.87						
200.01	CITY-LYNWOOD 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-MALIBU 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-MANHATTAN B TD #1	11,799,664.59	53,447.61	0.00	(674,190.66)	11,178,921.52	0.001452744	188,005.27		188,005.27						
208.01	CITY-MAYWOOD 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						

ALBUQUERQUE, N.M. DIVISION
 SB2557 ADMIN CO. -OR COUNTY/CITIES
 FISCAL YEAR 2004-2005

SCHEDULE B-1

AGENCY ACCT #	CITIES	2004-2005		AF91 GROSS PTR	2004-2005		STN620	2004-2005		AFRA III CONTRIBUTION	2004-2005		ADJUSTED NET	2004-2005		ADJUSTED PTR	2004-2005		COUNTY TOTAL	OTHER ADJMTS. NO SOI FILED	SB2557 COICITIES ADJUSTED
		(1)	(2)		(3)	(4)		(5)	(6)		(7)	(8)		(9)							
212.01	CITY-MONROVIA TDF#1	5,178,974.80	73,016.50	(1,229,959.81)	(529,593.17)	3,492,438.32	0.000453856	58,735.27	0.000000000	58,735.27	0.000000000	58,735.27	58,735.27	0.000000000	0.000000000	58,735.27	0.000000000	58,735.27	0.000000000	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)	1,619,667.46	0.000210489	27,237.61	0.000000000	27,237.61	0.000000000	27,237.61	27,237.61	0.000000000	0.000000000	27,237.61	0.000000000	27,237.61	0.000000000	27,237.61	27,237.61
220.01	CITY-MONTEREY PK TD#1	6,296,693.74	138,594.10	(1,175,848.10)	(668,137.04)	4,691,302.70	0.000609653	78,897.57	0.000000000	78,897.57	0.000000000	78,897.57	78,897.57	0.000000000	0.000000000	78,897.57	0.000000000	78,897.57	0.000000000	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	0.000000000	29,112.17	0.000000000	29,112.17	29,112.17	0.000000000	0.000000000	29,112.17	0.000000000	29,112.17	0.000000000	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	0.000534507	69,172.64	0.000000000	69,172.64	0.000000000	69,172.64	69,172.64	0.000000000	0.000000000	69,172.64	0.000000000	69,172.64	0.000000000	69,172.64	69,172.64
225.01	CITY-PALMDALE TD#1	5,247,983.69	45.17	(1,834,441.04)	(849,101.96)	2,564,485.86	0.000333265	43,129.12	0.000000000	43,129.12	0.000000000	43,129.12	43,129.12	0.000000000	0.000000000	43,129.12	0.000000000	43,129.12	0.000000000	43,129.12	43,129.12
226.01	CITY-PARAMOUNT TD #1	1,418,225.41	12.61	(490,289.98)	(424,865.47)	503,082.57	0.000085378	8,460.82	0.000000000	8,460.82	0.000000000	8,460.82	8,460.82	0.000000000	0.000000000	8,460.82	0.000000000	8,460.82	0.000000000	8,460.82	8,460.82
228.01	CITY-PASADENA TDF#1	30,448,499.78	276,752.26	(5,078,806.62)	(3,258,804.78)	22,387,540.64	0.002909360	376,511.62	0.000000000	376,511.62	0.000000000	376,511.62	376,511.62	0.000000000	0.000000000	376,511.62	0.000000000	376,511.62	0.000000000	376,511.62	376,511.62
230.01	CITY-PICO RIVERA TD1	2,054,368.32	22.31	(291,737.97)	(491,045.07)	1,271,607.64	0.000165250	21,385.65	0.000000000	21,385.65	0.000000000	21,385.65	21,385.65	0.000000000	0.000000000	21,385.65	0.000000000	21,385.65	0.000000000	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	0.000000000	142,543.98	0.000000000	142,543.98	142,543.98	0.000000000	0.000000000	142,543.98	0.000000000	142,543.98	0.000000000	142,543.98	142,543.98
234.01	CITY-RANCHO P V TD #1	4,332,502.02	10,599.73	(46,996.94)	(333,845.83)	3,962,248.98	0.000514909	66,636.38	0.000000000	66,636.38	0.000000000	66,636.38	66,636.38	0.000000000	0.000000000	66,636.38	0.000000000	66,636.38	0.000000000	66,636.38	66,636.38
236.01	CITY-REONDO BCH TDF#1	13,817,017.63	573,332.07	(986,470.95)	(917,491.89)	12,486,887.06	0.001622654	209,993.98	0.000000000	209,993.98	0.000000000	209,993.98	209,993.98	0.000000000	0.000000000	209,993.98	0.000000000	209,993.98	0.000000000	209,993.98	209,993.98
237.01	CITY-ROSEMead TD #1	1,608,030.10	17.27	(223,943.98)	(368,738.01)	1,015,365.38	0.0000131951	17,076.29	0.000000000	17,076.29	0.000000000	17,076.29	17,076.29	0.000000000	0.000000000	17,076.29	0.000000000	17,076.29	0.000000000	17,076.29	17,076.29
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	0.000000000	9,660.10	0.000000000	9,660.10	9,660.10	0.000000000	0.000000000	9,660.10	0.000000000	9,660.10	0.000000000	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	0.000000000	19,209.55	0.000000000	19,209.55	19,209.55	0.000000000	0.000000000	19,209.55	0.000000000	19,209.55	0.000000000	19,209.55	19,209.55
240.01	CITY-S FERNANDO TDF#1	1,716,098.84	37,948.42	(733,839.71)	(277,791.83)	742,415.72	0.000096480	12,485.85	0.000000000	12,485.85	0.000000000	12,485.85	12,485.85	0.000000000	0.000000000	12,485.85	0.000000000	12,485.85	0.000000000	12,485.85	12,485.85
241.01	CITY-SAN DIMAS TD #1	2,171,987.88	41,885.41	(390,242.29)	(352,298.05)	1,471,332.91	0.000191205	24,744.58	0.000000000	24,744.58	0.000000000	24,744.58	24,744.58	0.000000000	0.000000000	24,744.58	0.000000000	24,744.58	0.000000000	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	0.000000000	38,248.28	0.000000000	38,248.28	38,248.28	0.000000000	0.000000000	38,248.28	0.000000000	38,248.28	0.000000000	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	0.000000000	115,968.57	0.000000000	115,968.57	115,968.57	0.000000000	0.000000000	115,968.57	0.000000000	115,968.57	0.000000000	115,968.57	115,968.57
249.01	CITY-SANTA CLARITA TD #1	8,365,145.28	5,243.57	(69,216.52)	(1,609,255.88)	6,691,917.45	0.000869640	112,543.50	0.000000000	112,543.50	0.000000000	112,543.50	112,543.50	0.000000000	0.000000000	112,543.50	0.000000000	112,543.50	0.000000000	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)	(734,270.28)	618,803.12	0.000080416	10,406.95	0.000000000	10,406.95	0.000000000	10,406.95	10,406.95	0.000000000	0.000000000	10,406.95	0.000000000	10,406.95	0.000000000	10,406.95	10,406.95
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	0.000000000	262,546.77	0.000000000	262,546.77	262,546.77	0.000000000	0.000000000	262,546.77	0.000000000	262,546.77	0.000000000	262,546.77	262,546.77
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	0.000000000	36,530.18	0.000000000	36,530.18	36,530.18	0.000000000	0.000000000	36,530.18	0.000000000	36,530.18	0.000000000	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	0.000000000	0.00	0.000000000	0.00	0.00	0.000000000	0.000000000	0.00	0.000000000	0.00	0.000000000	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	0.000000000	8,089.40	0.000000000	8,089.40	8,089.40	0.000000000	0.000000000	8,089.40	0.000000000	8,089.40	0.000000000	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	0.000000000	18,509.55	0.000000000	18,509.55	18,509.55	0.000000000	0.000000000	18,509.55	0.000000000	18,509.55	0.000000000	18,509.55	18,509.55
268.01	CITY-SO PASADENA TD #1	5,662,855.33	47,966.58	(120,022.85)	(309,038.96)	5,281,750.10	0.000686384	88,827.63	0.000000000	88,827.63	0.000000000	88,827.63	88,827.63	0.000000000	0.000000000	88,827.63	0.000000000	88,827.63	0.000000000	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	0.000000000	21,291.30	0.000000000	21,291.30	21,291.30	0.000000000	0.000000000	21,291.30	0.000000000	21,291.30	0.000000000	21,291.30	21,291.30
272.01	CITY-TORRANCE TD #1	20,980,366.02	306,095.76	(838,103.22)	(2,278,007.87)	18,170,350.69	0.002361307	305,585.95	0.000000000	305,585.95	0.000000000	305,585.95	305,585.95	0.000000000	0.000000000	305,585.95	0.000000000	305,585.95	0.000000000	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	0.000000000	28,728.85	0.000000000	28,728.85	28,728.85	0.000000000	0.000000000	28,728.85	0.000000000	28,728.85	0.000000000	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	0.000000000	13,636.60	0.000000000	13,636.60	13,636.60	0.000000000	0.000000000	13,636.60	0.000000000	13,636.60	0.000000000	13,636.60	13,636.60
280.01	CITY-WEST COVINA TD #1	8,792,043.22	76,447.24	(2,209,043.95)	(1,081,388.76)	5,578,057.76	0.000724890	93,810.84	0.000000000	93,810.84	0.000000000	93,810.84	93,810.84	0.000000000	0.000000000	93,810.84	0.000000000	93,810.84	0.000000000	93,810.84	93,810.84
282.01	CITY-W LAKE VILL TD #1	1,324,282.90	5,798.52	0.00	(169,894.54)	1,160,196.88	0.000150772	19,511.99	0.000000000	19,511.99	0.000000000	19,511.99	19,511.99	0.000000000	0.000000000	19,511.99	0.000000000	19,511.99	0.000000000	19,511.99	19,511.99
283.01	CITY-W HOLLYWOOD	7,775,779.42	56,348.60	(471,530.24)	(650,211.12)	6,710,366.66	0.000872041	112,854.23	0.000000000	112,854.23											

AUDITOR-CONTROLLER, TARRANT COUNTY 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.	ADJUSTED	ADJUSTED	RATIO	COUNTY TOTAL	ADJUSTED	ADJUSTED	ADJUSTED
		(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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		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 COMMIL 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			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	0.00010830	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		5,556.06	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

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		2004-2005		SB 2557		OTHER	
		COMBINED	CRA LOSS	UNITARY REV.	ADJUSTED	ADJUSTED	RATIO	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
128.06	CLAREMONT-Village RP '01 Annex	375,465.59	-	375,465.59	0.000048793	6,314.49		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			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			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			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			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			41,637.89
132.02	COMPTON-ROSECRANS	480,788.75	1,228.40	482,017.15	0.000062640	8,106.49		8,106.49			8,106.49
132.05	COMPTON-WALNUT INDUSTRIAL	5,248,258.38	256,182.14	5,504,440.52	0.000715323	92,572.74		92,572.74			92,572.74
132.06	COMPTON-WALNUT INDUSTRIAL-76 ANX	724,023.67	46,046.61	770,070.28	0.000100074	12,950.97		12,950.97			12,950.97
132.07	COMPTON-WALNUT INDUSTRIAL-80 ANX	2,317,851.78	69,045.52	2,386,897.30	0.000310186	40,142.38		40,142.38			40,142.38
132.08	COMPTON RP AREA	1,932,717.54	12.05	1,932,729.59	0.000251166	32,504.37		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			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			12,506.04
136.09	COVINA - PROJECT #2 88 ANNEX	99,320.62	1.17	99,321.79	0.000012907	1,670.35		1,670.35			1,670.35
138.02	CUDAHY-COMM'L INDL.	969,061.74	8,923.63	977,985.35	0.000127093	16,447.60		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			7,309.69
138.04	CUDAHY RP AREA	20,657.35	0.03	20,657.38	0.000002685	347.48		347.48			347.48
138.05	CUDAHY - CITYWIDE RP	650,591.95	-	650,591.95	0.000084547	10,941.56		10,941.56			10,941.56
140.04	CULVER CITY-SLAUSON/SEPUVEDA	6,340,666.79	74,095.18	6,414,761.97	0.000833622	107,882.27		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			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			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			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			126,837.14
142.04	CERRITOS-LOS COYOTES	17,427,869.56	231,929.27	17,659,798.83	0.002294959	296,999.59		296,999.59			296,999.59
143.02	DOWNEY-PROJECT #1	1,122,482.78	87,744.15	1,210,226.93	0.000157274	20,353.44		20,353.44			20,353.44
143.03	DOWNEY-RP TD 1-85 ANNEX	337,398.12	1,156.30	338,554.42	0.000043996	5,693.69		5,693.69			5,693.69
143.04	DOWNEY-RP TD 1-85 ANNEX	137,778.38	1.53	137,779.91	0.000017905	2,317.16		2,317.16		(2,317.16)	-
143.05	DOWNEY-WOODRUFF	343,220.43	6.71	343,227.14	0.000044604	5,772.38		5,772.38			5,772.38
143.06	DOWNEY-R.P.#4 88 ANNEX	1,266,946.42	263.68	1,267,210.10	0.000164679	21,311.75		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			978.37
144.06	EL MONTE-PLAZA PROJECT	78,401.93	128.89	78,530.82	0.000010205	1,320.67		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		(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			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			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			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			6,743.24
144.15	EL MONTE TD#1 DOWNTOWN RP	147,010.57	-	147,010.57	0.000019105	2,472.45		2,472.45			2,472.45
144.18	EL MONTE - VALLEY DUREE RP	237,936.90	-	237,936.90	0.000030921	4,001.61		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			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			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			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			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			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			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			3,300.83

AUDITOR-CONTROLLER, T.A. 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 (5+6)
		COMBINED CRA LOSS	UNITARY REV. DIST. REPORT	ADJUSTED TOTAL CRA	ADJUSTED RATIO	COUNTY TOTAL 129,413,900	ADJMTS. NO SOI FILED	ADJUSTED SB2557 ADMIN COST (7)				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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	GLENDALE-CENTRAL	16,984,583.83	277,818.51	17,262,402.34	0.002243315	290,316.14		290,316.14				290,316.14
156.03	GLENDALE - 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-RP1 83 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	45,805.26	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	282,439.14	0.000036704	4,750.01		4,750.01				4,750.01
174.02	INDUSTRY-CIVIC/REC. INDL #1	27,564,256.14	329,921.34	27,894,177.48	0.0003624955	469,119.56		469,119.56				469,119.56
174.03	INDUSTRY-TR. DIST. INDL #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. INDL #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 FRAUO	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	LAWINDALE-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-INDL 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

AUDITOR-CONTROLLER, 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 3/57,695,039,992)	COUNTY TOTAL 129,413,900 (5) (Col 4*129,413,900)	ADJMTS. NO SOI FILED (6)					
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	0.000101473	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-HOOVER AM. #1 84 ANX	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	0.000060556	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.A. 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 (5+6)
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	ADJUSTED TOTAL CRA (1+2)	ADJUSTED RATIO (4)	COUNTY TOTAL 129,413,900 (5)	ADJMTS. NO SOI FILED (6)					
190.02	LOS ANGELES - VERMONT/MANCHESTER	388,627.01	-	388,627.01	0.000050504	6,535.92		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			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			37,039.55	
190.05	LA CITY-WESTLAKE RECOV RP	2,782,081.87	-	2,782,081.87	0.000361542	46,788.56		46,788.56			46,788.56	
190.06	LA CITY-ADELANTE EASTSIDE	3,939,992.49	-	3,939,992.49	0.000512017	66,262.12		66,262.12			66,262.12	
190.07	LA CITY-PACIFIC CORRIDOR	1,023,198.96	-	1,023,198.96	0.000132969	17,208.04		17,208.04			17,208.04	
190.08	LA CITY-CITY CENTER	4,446,133.23	-	4,446,133.23	0.000577792	74,774.32		74,774.32	(74,774.32)		17,208.04	
190.10	LA CITY-CENTRAL INDUSTRIAL RP	1,181,124.92	-	1,181,124.92	0.000153492	19,864.00		19,864.00	(19,864.00)		-	
200.02	LYNWOOD-PROJ. AREA #1-A	249,007.23	3,519.13	252,526.36	0.000032817	4,246.98		4,246.98			4,246.98	
200.03	LYNWOOD-ALAMEDA	773,478.94	5,916.50	779,395.44	0.000101285	13,107.69		13,107.69			13,107.69	
200.05	LYNWOOD-PROJAREA A-81 ANNEX	1,950,763.27	15,589.73	1,966,353.00	0.000255535	33,069.78		33,069.78			33,069.78	
200.06	LYNWOOD-PROJAREA A-89 ANNEX	749,882.96	35.41	749,918.37	0.000097455	12,612.03		12,612.03			12,612.03	
208.02	MAYWOOD-WESTSIDE	227,777.61	619.90	228,397.51	0.000029681	3,841.13		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			7,501.22	
208.04	MAYWOOD-CITYWIDE RP	894,015.77	-	894,015.77	0.000116181	15,035.44		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			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			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			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			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			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			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			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			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			1,909.24	
220.05	MONTEREY PARK-FREEWAY	54,291.05	756.16	55,047.21	0.000007154	925.83		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			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			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			8,035.18	
220.12	MONTEREY PARK- FWY 90 ANX	24,155.58	0.89	24,156.47	0.000003139	406.23		406.23			406.23	
220.13	MONTEREY PARK- CENT COMMML 99ANX	606,543.21	-	606,543.21	0.000078823	10,200.79		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			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			25,561.57	
222.04	NORWALK-RP #3	602,199.04	-	602,199.04	0.000078258	10,127.67		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			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			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			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			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			247,459.05	
226.04	PARAMOUNT-PROJECT #1-81 ANNEX	6,655,166.65	89,363.24	6,744,529.89	0.000876478	113,428.44		113,428.44			113,428.44	
226.06	PARAMOUNT-PROJECT #1	457,744.60	82,837.27	540,581.87	0.000070251	9,091.46		9,091.46			9,091.46	
226.07	PARAMOUNT - RP#2	143,067.24	0.23	143,067.47	0.000018592	2,406.06		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			4,615.81	
228.02	PASADENA-PEPPER	555,400.34	1,123.51	556,523.85	0.000072322	9,359.47		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			238,949.31	

AUDITOR-CONTROLLER, T.A. 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 ADMIN COST (7)
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	ADJUSTED TOTAL CRA (1 + 2)	ADJUSTED RATIO (4)	COUNTY TOTAL 129,413,900 (5)	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	(1,643.30)	-	11,517.97			
228.05	PASADENA-ORANGE GROVE	683,033.27	1,835.10	684,868.37	0.000089001	11,517.97			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			
228.09	PASADENA-LAKE/WASH RP	308,926.30	611.87	309,538.17	0.000040226	45,086.25			4,556.79			
228.10	PASADENA - OLD PASADENA	2,678,137.06	2,725.45	2,680,862.51	0.000348388	4,556.79			5,408.72			
228.11	PASADENA - LINCOLN AVE. R.P.	270,862.74	83.82	270,946.56	0.000035211	5,408.72			27,020.59			
228.12	PASADENA - FAIROAKS 87 ANNEX	321,548.03	57.13	321,605.16	0.000041794	24,072.15			23,255.68			
230.02	PICO RIVERA-PROJECT #1	1,586,074.48	20,591.34	1,606,665.82	0.000208792	5,250.84			5,250.84			
230.03	PICO RIVERA-PROJ. #1-78 ANNEX	1,424,894.61	6,454.86	1,431,349.47	0.000186009	7,494.62			13,828.13			
230.04	PICO RIVERA - R.P.#1 84 ANNEX	1,364,906.01	17,892.83	1,382,798.84	0.000179700	16,661.26			8,754.59			
232.05	POMONA PROJ. A1	295,649.39	16,568.81	312,218.20	0.000040574	171,699.63			13,529.58			
232.06	POMONA-PROJ. A2	237,839.80	207,796.90	445,636.70	0.000057912	3,290.87			3,290.87			
232.09	POMONA-MT. MEADOW	817,034.91	5,193.59	822,228.50	0.000106852	45,954.62			15,971.88			
232.10	POMONA-RES. ST. R.P.	931,657.59	59,031.00	990,688.59	0.000128744	15,971.88			5,263.91			
232.11	POMONA-HOLT AVE.-INDIAN HILL	481,509.78	39,041.49	520,551.27	0.000067648	20,618.87			5,025.14			
232.13	POMONA-SOUTHWEST	10,160,110.32	49,271.31	10,209,381.63	0.001326748	12,447.29	(33,912.52)		12,447.29			
232.14	POMONA-ARROW TOWNE	802,758.84	1,719.40	804,478.24	0.000104545	5,025.14			31,319.07			
232.15	POMONA-MISSION CORONA BUS CTR RP	195,528.60	145.71	195,674.31	0.000025429	33,912.52			10,358.81			
232.19	POMONA-WEST HOLT AVE RP	2,728,772.91	3,723.99	2,732,496.90	0.000355098	5,986.56			69,855.03			
232.20	POMONA-DOWNTOWN RP # 3	949,361.08	340.16	949,701.24	0.000123417	6,156.87			5,186.65			
233.02	POMONA-MT.MEADOWS 86 ANNEX TD1	312,938.81	59.86	312,998.67	0.000040675	5,186.65			5,652.93			
233.03	POMONA - SO GAREY RP	1,226,015.24	-	1,226,015.24	0.000159325	13,436.79			30,173.89			
233.06	POMONA - MERGED RP	298,797.88	298,797.88	597,595.76	0.000038830	4,861.95			2,300.85			
234.02	RANCHO PALOS VERDES - RP # 1	737,458.05	2,667.56	740,125.61	0.000096182	2,300.85			12,274.52			
236.04	REDONDO BEACH-PLAZA	2,013,736.85	2,725.63	2,016,462.48	0.000262047	15,146.09			25,572.83			
236.05	REDONDO BEACH - SOUTH BAY CENTER	1,834,661.46	27,591.90	1,862,253.36	0.000242007	2,059.88			2,059.88			
236.06	REDONDO BEACH-AVIATION HI SCH RP	612,836.30	3,102.32	615,938.62	0.000080044	12,650.99			7,003.49			
236.07	REDONDO BEACH-HARBOR CENTER	355,962.37	5.80	355,968.17	0.000046259	18,030.85			18,030.85			
237.02	ROSEMEAD-PROJECT A1	2,968,454.04	1,185,175.02	4,153,629.06	0.000539780	5,408.34			30,090.67			
237.04	ROSEMEAD-PROJECT RP #2	366,090.20	-	366,090.20	0.000047575	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			
240.03	SAN FERNANDO-PROJ. #2	240,707.37	95,423.41	336,130.78	0.000043681	5,652.93			13,436.79			
240.04	SAN FERNANDO-CIVIC CENTER	789,837.71	9,125.54	798,963.25	0.000103828	30,173.89			4,861.95			
240.05	SAN FERNANDO-CIVIC CTR. 84 ANX	1,770,458.16	23,700.28	1,794,158.44	0.000233158	4,861.95			2,300.85			
240.06	SAN FERNANDO-PROJ. #1 89 ANNEX	289,034.92	57.08	289,092.00	0.000037569	2,300.85			12,274.52			
240.07	SAN FERNANDO-PROJ. #4 95 ANNEX	136,810.42	-	136,810.42	0.000017779	15,146.09			15,146.09			
241.02	SAN DIMAS-CREATIVE GROWTH	720,843.98	9,004.24	729,848.22	0.000094847	25,572.83			2,059.88			
241.03	SAN DIMAS-ORE. GROWTH-76 ANNEX	896,245.63	4,350.59	900,596.22	0.000117036	12,650.99			12,650.99			
241.04	SAN DIMAS - CREATIVE GROWTH	1,503,342.99	17,232.92	1,520,575.91	0.000197605	7,003.49			18,030.85			
241.05	SAN DIMAS - RANCHO SAN DIMAS RP	122,481.74	0.01	122,481.75	0.000015917	5,408.34			30,090.67			
241.06	SAN DIMAS - CREA GROWTH 98ANX	752,234.13	-	752,234.13	0.000097756	7,003.49			7,003.49			
244.02	SAN GABRIEL - EAST SN GAB CBD	416,433.72	0.12	416,433.84	0.000054117	18,030.85			18,030.85			
249.03	SANTA CLARITA - NEWHALL RP	1,072,127.92	-	1,072,127.92	0.000139327	5,408.34			5,408.34			
250.02	SANTA FE SPRINGS-FLOOD RANCH	318,056.01	3,524.21	321,580.22	0.000041791	30,090.67			-			
250.03	SANTA FE SPRINGS-PIONEER-TEL.	1,778,795.32	10,416.31	1,789,211.63	0.000232515	-			-			

AUDITOR-CONTROLLER, T.A. 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.	ADJUSTED	ADJUSTED	RATIO	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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		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		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		86,681.69	
250.07	SANTA FE SPRINGS-WASHINGTON BLVD	383,213.71	5.15	383,218.86	0.000049801	6,444.94		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		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		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		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		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	25,862.42	903,714.60	0.000117441	15,198.50		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		147,038.39	
262.02	SOUTH EL MONTE-ROSEMAD BID	418,213.62	5.32	418,218.94	0.000054349	7,033.52		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		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		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		120,693.21	
264.04	SOUTH GATE-PROJECT1 AMEND#8	321,217.94	-	321,217.94	0.000041744	5,402.25		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		7,628.04	
270.02	TEMPLE CITY-ROSEMAD BLVD.	694,679.70	6,301.76	700,981.46	0.000091095	11,788.96		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		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		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		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		113,714.70	
276.03	VERNON - INDUSTRIAL 99 ANNEX	463,298.96	-	463,298.96	0.000060207	7,791.62		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		320,941.94	
280.03	WEST COVINA-CBD	4,110,491.53	28,402.68	4,138,894.21	0.000537865	69,607.21		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		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		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		48,906.81	
280.08	WEST COVINA-CITYWIDE RP	723,930.13	-	723,930.13	0.000094078	12,175.00		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		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		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		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		37,353.90	
284.11	WHITTIER- COMMERCIAL CORRIDOR R.P.	231,579.80		231,579.80	0.000030095	3,894.71		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		13,305,969.42	

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005																
		AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	SB1096 ERAFIII	ADJUSTED NET PTR	ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOJ)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST	AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	SB1096 ERAFIII	ADJUSTED NET PTR	ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOJ)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST	AF91 GROSS PTR	UNITARY REV. DIST.RPT	COMBINED CRA LOSS	SB1096 ERAFIII	ADJUSTED NET PTR	ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOJ)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST				
53.30	LANCASTER CEMETERY DISTRICT	129,437.96	2,172.09	(64,088.86)	(5,641.60)	61,879.59	0.000008041	1,040.62	(154.07)	887.40	129,437.96	2,172.09	(64,088.86)	(5,641.60)	61,879.59	0.000008041	1,040.62	(154.07)	887.40	129,437.96	2,172.09	(64,088.86)	(5,641.60)	61,879.59	0.000008041	1,040.62	(154.07)	887.40	129,437.96	2,172.09	(64,088.86)	(5,641.60)	61,879.59	0.000008041	1,040.62	(154.07)	887.40	
53.40	LITTLE LAKE CEMETERY DISTRICT	92,032.12	1,702.09	(27,958.10)	(5,482.70)	60,293.41	0.000007835	1,013.96	(149.19)	865.85	92,032.12	1,702.09	(27,958.10)	(5,482.70)	60,293.41	0.000007835	1,013.96	(149.19)	865.85	92,032.12	1,702.09	(27,958.10)	(5,482.70)	60,293.41	0.000007835	1,013.96	(149.19)	865.85	92,032.12	1,702.09	(27,958.10)	(5,482.70)	60,293.41	0.000007835	1,013.96	(149.19)	865.85	
53.90	WILMINGTON CEMETERY DISTRICT	31,650.69	981.34	(3,724.41)	(2,527.70)	26,379.92	0.000003428	443.63	(64.09)	379.54	31,650.69	981.34	(3,724.41)	(2,527.70)	26,379.92	0.000003428	443.63	(64.09)	379.54	31,650.69	981.34	(3,724.41)	(2,527.70)	26,379.92	0.000003428	443.63	(64.09)	379.54	31,650.69	981.34	(3,724.41)	(2,527.70)	26,379.92	0.000003428	443.63	(64.09)	379.54	
57.10	ALTADENA LIBRARY DISTRICT MAINT	1,251,494.16	9,345.86	(25,445.92)	0.00	1,235,394.10	0.000160544	20,776.63	(2,771.28)	18,005.35	1,251,494.16	9,345.86	(25,445.92)	0.00	1,235,394.10	0.000160544	20,776.63	(2,771.28)	18,005.35	1,251,494.16	9,345.86	(25,445.92)	0.00	1,235,394.10	0.000160544	20,776.63	(2,771.28)	18,005.35	1,251,494.16	9,345.86	(25,445.92)	0.00	1,235,394.10	0.000160544	20,776.63	(2,771.28)	18,005.35	
57.60	PALOS VERDES LIBRARY DIST MAINT	4,363,087.77	33,930.24	(32,057.39)	0.00	4,364,960.62	0.000567243	73,409.13	(9,832.00)	63,577.13	4,363,087.77	33,930.24	(32,057.39)	0.00	4,364,960.62	0.000567243	73,409.13	(9,832.00)	63,577.13	4,363,087.77	33,930.24	(32,057.39)	0.00	4,364,960.62	0.000567243	73,409.13	(9,832.00)	63,577.13	4,363,087.77	33,930.24	(32,057.39)	0.00	4,364,960.62	0.000567243	73,409.13	(9,832.00)	63,577.13	
59.60	MIRALESTE REC & PARK DIST	78,296.77	395.57	0.00	(11,414.40)	67,277.96	0.000008743	1,131.47	(174.42)	957.05	78,296.77	395.57	0.00	(11,414.40)	67,277.96	0.000008743	1,131.47	(174.42)	957.05	78,296.77	395.57	0.00	(11,414.40)	67,277.96	0.000008743	1,131.47	(174.42)	957.05	78,296.77	395.57	0.00	(11,414.40)	67,277.96	0.000008743	1,131.47	(174.42)	957.05	
59.70	DIREGREST RANCHOS REC & PK DIST	13,213.04	217.92	0.00	(1,033.10)	12,397.86	0.000001611	208.49	(58.56)	177.60	13,213.04	217.92	0.00	(1,033.10)	12,397.86	0.000001611	208.49	(58.56)	177.60	13,213.04	217.92	0.00	(1,033.10)	12,397.86	0.000001611	208.49	(58.56)	177.60	13,213.04	217.92	0.00	(1,033.10)	12,397.86	0.000001611	208.49	(58.56)	177.60	
59.90	WESTFIELD REC & PARK DIST # 12	26,909.47	83.60	0.00	(1,804.10)	25,188.97	0.000003273	423.57	(58.56)	365.01	26,909.47	83.60	0.00	(1,804.10)	25,188.97	0.000003273	423.57	(58.56)	365.01	26,909.47	83.60	0.00	(1,804.10)	25,188.97	0.000003273	423.57	(58.56)	365.01	26,909.47	83.60	0.00	(1,804.10)	25,188.97	0.000003273	423.57	(58.56)	365.01	
61.05	ANTELOPE VALLEY MOSQUITO ABATI	230,806.97	2,055.23	(111,436.36)	0.00	121,425.84	0.000015780	2,042.15	(269.40)	1,773.83	230,806.97	2,055.23	(111,436.36)	0.00	121,425.84	0.000015780	2,042.15	(269.40)	1,773.83	230,806.97	2,055.23	(111,436.36)	0.00	121,425.84	0.000015780	2,042.15	(269.40)	1,773.83	230,806.97	2,055.23	(111,436.36)	0.00	121,425.84	0.000015780	2,042.15	(269.40)	1,773.83	
61.10	L A CO WEST VECTOR CONTROL DIS	677,512.07	6,219.02	(59,694.10)	0.00	624,036.99	0.000081096	10,494.95	(1,423.30)	9,169.49	677,512.07	6,219.02	(59,694.10)	0.00	624,036.99	0.000081096	10,494.95	(1,423.30)	9,169.49	677,512.07	6,219.02	(59,694.10)	0.00	624,036.99	0.000081096	10,494.95	(1,423.30)	9,169.49	677,512.07	6,219.02	(59,694.10)	0.00	624,036.99	0.000081096	10,494.95	(1,423.30)	9,169.49	
61.20	COMPTON CREEK MOSQUITO ABATE	90,153.44	3,685.51	(18,791.12)	0.00	75,047.83	0.000009753	1,262.17	(173.68)	1,088.49	90,153.44	3,685.51	(18,791.12)	0.00	75,047.83	0.000009753	1,262.17	(173.68)	1,088.49	90,153.44	3,685.51	(18,791.12)	0.00	75,047.83	0.000009753	1,262.17	(173.68)	1,088.49	90,153.44	3,685.51	(18,791.12)	0.00	75,047.83	0.000009753	1,262.17	(173.68)	1,088.49	
61.80	GREATER LA CO VECTOR CONTROL	1,150,625.93	16,980.69	(161,000.09)	0.00	1,006,606.53	0.000130812	16,928.89	(2,282.56)	14,648.10	1,150,625.93	16,980.69	(161,000.09)	0.00	1,006,606.53	0.000130812	16,928.89	(2,282.56)	14,648.10	1,150,625.93	16,980.69	(161,000.09)	0.00	1,006,606.53	0.000130812	16,928.89	(2,282.56)	14,648.10	1,150,625.93	16,980.69	(161,000.09)	0.00	1,006,606.53	0.000130812	16,928.89	(2,282.56)	14,648.10	
66.05	CO SANITATION DIST NO 1 OPERAT	2,501,420.77	54,242.11	(609,422.34)	(2,049,692.00)	0.00	0.00	0.00	(7,258.22)	0.00	2,501,420.77	54,242.11	(609,422.34)	(2,049,692.00)	0.00	0.00	0.00	(7,258.22)	0.00	2,501,420.77	54,242.11	(609,422.34)	(2,049,692.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66.10	CO SANITATION DIST NO 2 OPERAT	4,568,696.36	115,857.69	(1,066,123.77)	(3,189,397.00)	429,033.28	0.000055755	7,215.47	(4,898.70)	0.00	4,568,696.36	115,857.69	(1,066,123.77)	(3,189,397.00)	429,033.28	0.000055755	7,215.47	(4,898.70)	0.00	4,568,696.36	115,857.69	(1,066,123.77)	(3,189,397.00)	429,033.28	0.000055755	7,215.47	(4,898.70)	0.00	4,568,696.36	115,857.69	(1,066,123.77)	(3,189,397.00)	429,033.28	0.000055755	7,215.47	(4,898.70)	0.00	4,568,696.36
66.15	CO SANITATION DIST NO 3 OPERAT	3,500,992.28	64,417.38	(803,146.87)	(2,470,981.00)	291,281.79	0.000037853	4,898.70	(1,343.33)	0.00	3,500,992.28	64,417.38	(803,146.87)	(2,470,981.00)	291,281.79	0.000037853	4,898.70	(1,343.33)	0.00	3,500,992.28	64,417.38	(803,146.87)	(2,470,981.00)	291,281.79	0.000037853	4,898.70	(1,343.33)	0.00	3,500,992.28	64,417.38	(803,146.87)	(2,470,981.00)	291,281.79	0.000037853	4,898.70	(1,343.33)	0.00	3,500,992.28
66.20	CO SANITATION DIST NO 4 OPERAT	271,458.33	2,072.71	(18,567.91)	(246,979.00)	7,984.13	0.000001038	134.33	(134.33)	0.00	271,458.33	2,072.71	(18,567.91)	(246,979.00)	7,984.13	0.000001038	134.33	(134.33)	0.00	271,458.33	2,072.71	(18,567.91)	(246,979.00)	7,984.13	0.000001038	134.33	(134.33)	0.00	271,458.33	2,072.71	(18,567.91)	(246,979.00)	7,984.13	0.000001038	134.33	(134.33)	0.00	271,458.33
66.25	CO SANITATION DIST NO 5 OPERAT	6,870,624.21	140,109.23	(488,895.80)	(5,657,660.00)	864,177.64	0.000112303	14,533.57	(14,533.57)	0.00	6,870,624.21	140,109.23	(488,895.80)	(5,657,660.00)	864,177.64	0.000112303	14,533.57	(14,533.57)	0.00	6,870,624.21	140,109.23	(488,895.80)	(5,657,660.00)	864,177.64	0.000112303	14,533.57	(14,533.57)	0.00	6,870,624.21	140,109.23	(488,895.80)	(5,657,660.00)	864,177.64	0.000112303	14,533.57	(14,533.57)	0.00	6,870,624.21
66.30	CO SANITATION DIST NO 8 OPERAT	1,654,466.44	27,629.17	(356,911.36)	(1,267,330.00)	57,854.25	0.000007518	972.93	(972.93)	0.00	1,654,466.44	27,629.17	(356,911.36)	(1,267,330.00)	57,854.25	0.000007518	972.93	(972.93)	0.00	1,654,466.44	27,629.17	(356,911.36)	(1,267,330.00)	57,854.25	0.000007518	972.93	(972.93)	0.00	1,654,466.44	27,629.17	(356,911.36)	(1,267,330.00)	57,854.25	0.000007518	972.93	(972.93)	0.00	1,654,466.44
66.35	CO SANITATION DIST NO 9 OPERAT	64,731.48	1,158.57	0.00	(26,892.20)	38,997.85	0.000005068	655.87	(126.82)	529.05	64,731.48	1,158.57	0.00	(26,892.20)	38,997.85	0.000005068	655.87	(126.82)	529.05	64,731.48	1,158.57	0.00	(26,892.20)	38,997.85	0.000005068	655.87	(126.82)	529.05	64,731.48	1,158.57	0.00	(26,892.20)	38,997.85	0.000005068	655.87	(126.82)	529.05	
66.45	CO SANIT DIST NO 14 OPERATING	1,760,314.94	17,898.30	(1,251,994.92)	(464,218.00)	62,000.32	0.000008057	1,042.69	(1,042.69)	0.00	1,760,314.94	17,898.30	(1,251,994.92)	(464,218.00)	62,000.32	0.000008057	1,042.69	(1,042.69)	0.00	1,760,314.94	17,898.30	(1,251,994.92)	(464,218.00)	62,000.32	0.000008057	1,042.69	(1,042.69)	0.00	1,760,314.94	17,898.30	(1,251,994.92)	(464,218.00)	62,000.32	0.000008057	1,042.69	(1,042.69)	0.00	1,760,314.94
66.50	CO SANIT DIST NO 15 OPERATING	4,351,710.45	68,471.44	(664,612.15)	(3,192,116.00)	563,453.74	0.000073223	9,476.07	(8,391.95)	1,199.51	4,351,710.45	68,471.44	(664,612.15)	(3,192,116.00)	563,453.74	0.000073223	9,476.07	(8,391.95)	1,199.51	4,351,710.45	68,471.44	(664,612.15)																

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005 AF91 GROSS PTR	2004-2005 AA62 UNITARY REV. DIST.RPT	2004-2005 RST71 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
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(1+2+3)	(Col 5/87,695,039,992)	(6 x 129,413,900)	(7 + 8)	(9 + 10)		
363.53	LAS VIR MUN W BLDG1-WATERBURY I	169.28	0.62	0.00	(93.83)	76.07	0.000000010	1.29	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	(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		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	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	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	127.21	(643.59)	0.00
368.05	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	638.27	638.27		44.91
368.10	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		0.91
368.15	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		0.91
370.05	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	(1,087.21)	11.78
370.06	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	11.78		0.00
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	1,087.21		263.75
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		219.62
370.08	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		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

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

SCHEDULE B-4

OTHER ADJTS. NO SOI (8)
 SCHOOLS ADJUSTED SB2557 ADMIN CO (9)
 (7 + 8)

ACCT #	SCHOOLS	2004-2005 GROSS PTR AF91 (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 PTR RATIO (6)	SB2557 TOTAL ADMIN COST 129,413,900 (7)	OTHER ADJTS. NO SOI (8)	SCHOOLS ADJUSTED SB2557 ADMIN CO (9)
400.00	EDUCATIONAL REV AUGMENTATION FD	513,425,142.05	8,475.26	-	-	513,433,617.31	0.066722670	8,634,841.00	-	8,634,841.00
400.01	EDUC AUGMENT FUND IMPOUND	1,120,542,973.48	17,699.29	-	266,965,086.13	1,387,525,758.90	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	382.79	155,474.38
400.21	CHILDREN'S INSTIL TUITION FUND	20,229,454.41	249,670.51	(2,179,292.24)	-	18,299,832.68	0.002378134	307,763.54	759.65	308,523.19
408.01	ALHAMBRA CITY SCHOOL DISTRICT	0.00	0.00	-	-	0.00	0.000000000	0.00	-	0.00
408.06	CO.SCH.SERV.FD.-ALHAMBRA	0.00	0.00	-	-	0.00	0.000000000	0.00	-	0.00
408.07	DEV.CTR.HDCPD.MINOR-ALHAMBRA	0.00	0.00	-	-	0.00	0.000000000	0.00	-	0.00
408.20	ALHAMBRA CHILDREN'S CENTER FUND	0.00	0.00	-	-	0.00	0.000000000	0.00	-	0.00
440.01	CASTAIC UNION SCHOOL DISTRICT	2,059,025.35	53,377.52	-	-	2,112,402.87	0.000274515	35,526.04	-	35,526.04
440.06	CO.SCH.SERV.FD.-CASTAIC UNION	401,028.56	10,395.92	-	-	411,424.48	0.000053466	6,919.27	-	6,919.27
440.07	DEV.CTR.HDCPD.MINOR-CASTAIC	35,149.11	910.92	-	-	36,060.03	0.000004686	606.45	-	606.45
464.01	EASTSIDE UNION SCHOOL DISTRICT	617,020.05	12,302.81	(240,771.65)	-	74,430.16	0.000050494	6,534.59	-	6,534.59
464.06	CO.SCH.SERV.FD.-EASTSIDE UNION	118,197.49	2,356.63	(46,123.96)	-	388,551.21	0.000009672	1,251.75	-	1,251.75
464.07	DEV.CTR.HDCPD.MINOR-EASTSIDE UN	9,368.49	186.48	(3,655.72)	-	5,899.25	0.000000767	99.21	-	99.21
469.01	EAST WHITTIER CITY SCHOOL DIST	2,804,520.30	29,964.56	(71,585.23)	-	2,762,899.63	0.000359049	46,465.99	-	46,465.99
469.06	CO.SCH.SERV.FD.-EAST WHITTIER	320.84	3.09	(8.29)	-	315.64	0.000000041	5.31	-	5.31
469.07	DEV.CTR.HDCPD.MINOR-E.WHITTIER	21,555.30	229.95	(550.23)	-	21,235.02	0.000002760	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	45,667.95	38.17	45,706.12
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	4.87	5,836.19
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	46,015.22	707.09	(4,959.79)	-	41,762.52	0.000005427	702.36	0.59	702.95
473.20	EL MONTE CHILDREN'S CENTER FUND	26,335.90	404.65	(2,838.18)	-	23,902.37	0.000003106	401.99	0.34	402.33
485.01	GARVEY SCHOOL DISTRICT	1,347,628.17	34,869.11	(171,488.25)	-	1,211,009.03	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	-	2,428.79
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	17,650.34	450.76	(2,255.05)	-	15,845.05	0.000002059	266.50	-	266.50
497.01	GORMAN SCHOOL DISTRICT	24,845.56	16,575.06	-	-	41,420.62	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	-	141.53
497.07	DEV.CTR.HDCPD.MINOR-GORMAN	424.48	251.72	-	-	676.20	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	-	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	-	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	-	408.44
505.01	HERMOSA BEACH CITY SCHOOL DIST	1,664,351.21	17,756.76	-	-	1,682,107.97	0.000218596	28,289.41	-	28,289.41
505.06	CO.SCH.SERV.FD.-HERMOSA BEACH	264,302.10	2,819.58	-	-	267,121.68	0.000003790	4,492.41	-	4,492.41
505.07	DEV.CTR.HDCPD.M.HERMOSA BEACH C	28,652.90	307.53	-	-	29,160.43	0.000000390	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	-	9,214.11
513.06	CO.SCH.SERV.FD.-HUGHES-ELIZ LAKE	23,749.70	883.86	-	-	24,633.56	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	-	33.75
521.01	KEPPEL UNION SCHOOL DISTRICT	641,158.33	25,631.48	-	-	666,789.81	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	-	1,743.53
521.07	DEV.CTR.HDCPD.MINOR KEPPEL	8,147.55	325.53	-	-	8,473.08	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	31.74	17,824.45
529.06	CO.SCH.SERV.FD.-LANCASTER	421,934.39	5,209.22	(270,626.48)	-	156,517.13	0.000002034	2,632.28	4.69	2,636.97
529.07	DEV.CTR.HDCPD.MINOR LANCASTER	1,440,973.15	12,732.87	(203,959.31)	-	1,249,746.71	0.0000162409	255.22	0.46	256.68
545.01	LAWNDALE SCHOOL DISTRICT	155,150.66	1,370.65	(21,962.10)	-	134,559.21	0.000017486	2,262.99	-	2,262.99
545.06	CO.SCH.SERV.FD.-LAWNDALE	21,463.80	189.43	(3,038.30)	-	18,614.93	0.000002419	313.06	-	313.06
545.07	DEV.CTR.HDCPD.MINOR-LAWNDALE	477,159.89	7,358.92	(50,460.83)	-	434,057.98	0.000005408	7,299.91	-	7,299.91
549.01	LENNOX SCHOOL DISTRICT	62,258.51	960.13	(6,585.75)	-	56,632.87	0.000007360	952.44	-	952.44
549.06	CO.SCH.SERV.FD.-LENNOX	7,017.30	107.94	(742.37)	-	6,352.87	0.000000829	107.35	-	107.35
549.07	DEV.CTR.HDCPD.MINOR-LENNOX	1,748,439.66	22,217.10	(634,438.03)	-	1,136,218.73	0.000147656	19,108.74	67.01	19,175.75
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	159.23	1.58	(59.93)	-	100.88	0.000000013	1.70	0.01	1.71
553.06	CO.SCH.SERV.FD.-LITTLE LAKE	-	-	-	-	-	-	-	-	-

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

SCHEDULE B-4

ACCT #	SCHOOLS	2004-2005 STN620		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJMTS. NO SOL	SCHOOLS ADJUSTED SB2557 ADMIN CO
		UNITARY REVENUE NET OF CRA	NET OF CRA	COMBINED CRA LOSS	CONTRIBUTION	NET PTR	ADJUSTED RATIO	ADJUSTED PTR TOTAL ADMIN COST	ADJUSTED				
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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	189.87	(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	0.000203000	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	0.000716276	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	306.05	(17,502.52)	133,753.24	0.000017382	2,249.44		2,249.44				
621.06	REDONDO BEACH CITY S D	-	133,753.24	-	133,753.24	0.000003167	409.87		409.87				
621.07	DEV.CTR.HDCPD.MINOR-RED BCH	-	24,370.86	-	24,370.86	0.000000361	46.76		46.76				
629.01	ROSEMead SCHOOL DISTRICT	1,240,421.88	2,780.34	(51,465.57)	1,203,591.20	0.000156411	20,241.80	479.38	20,721.18				
629.06	CO.SCH.SERV.FD.- ROSEMead	141,068.55	1,664.19	(5,853.31)	136,879.43	0.000017788	2,302.02	54.52	2,356.54				
629.07	DEV.CTR.HDCPD.MINOR-ROSEMead	16,925.25	199.33	(702.27)	16,422.31	0.000002134	276.19	6.54	282.73				
645.01	SAUGUS UNION SCHOOL DISTRICT	5,355,022.39	28,340.06	(2,470.30)	5,380,892.15	0.000699268	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 CHILDREN'S 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 DIE	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	0.000025697	3,351.38		3,351.38				
669.06	CO.SCH.SERV.FD.- VALLE LINDO	27,915.46	867.93	(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	0.000283024	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	0.000035626	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	0.000005433	703.13		703.13				
705.07	DEV.CTR.HDCPD MINOR WILSONA	3,348.42	79.94	-	3,428.36	0.000000046	57.66		57.66				
709.01	WISEBURN SCHOOL DISTRICT	2,791,059.34	62,210.79	(87,186.24)	2,766,083.89	0.000359463	46,519.54		46,519.54				

ACCT #	SCHOOLS	2004-2005 STN620		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJTS. NO SOL	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	ADJUSTED PTR TOTAL ADMIN COST	ADJUSTED PTR TOTAL ADMIN COST	ADJUSTED PTR TOTAL ADMIN COST	ADJUSTED PTR TOTAL ADMIN COST	ADJUSTED PTR TOTAL ADMIN COST	ADJUSTED PTR TOTAL ADMIN COST		
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	9,028.22		9,028.22	
709.07	DEV CTR HODCP 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	1,105.75		1,105.75	
710.01	SNOWLINE JOINT UNIFIED SCH DIST	31,321.49	6,882.90			38,204.39	0.000004965	642.52	642.52	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	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	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	17,676.96		17,676.96	
717.02	ANTELOPE VALLEY UNION HIGH SCH.	17,936,353.20	324,968.45	(6,340,059.76)		11,921,261.89	0.0001549214	200,489.80	200,489.80	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	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	52,918.32		52,918.32	
717.08	ANTELOPE VY. UN.HI.-K.P.S.-ELEM	3,604,856.84	89,701.16	(986,687.57)		2,687,870.43	0.000349299	45,204.16	45,204.16	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	0.0001387191	179,521.84	179,521.84	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	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	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	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	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	0.000003476	449.87	449.87	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	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	0.000085876	11,113.59	11,113.59	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	0.0002530259	327,450.74	327,450.74	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	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	0.0001331480	172,312.07	172,312.07	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	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	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	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	78,525.56		78,525.56	
789.08	DEV CTR HODCP MINOR WHITTIER	22,162.21	288.45	(4,642.99)		17,807.67	0.000002314	299.49	299.49	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	0.0000709576	91,828.95	91,828.95	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	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	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	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	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	11,275.77		11,275.77	
797.04	EL CAMINO COMMUNITY COLLEGE DIST	18,055,748.43	308,244.71	(858,951.92)		17,505,031.22	0.002274846	294,396.70	294,396.70	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	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	1,787,672.18		1,787,672.18	
805.20	L.A. COMM. COLL. CHILDRENS CTR FD	1,169,527.13	13,174.84	(83,017.63)		1,099,684.14	0.000142908	18,494.30	18,494.30	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	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	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	0.0001529320	197,915.21	197,915.21	197,915.21	197,915.21	197,915.21		197,915.21	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	143,648.18	1,562.84	(31,936.78)		113,274.04	0.000014720	1,905.02	1,905.02	1,905.02	1,905.02	1,905.02		1,905.02	
810.04	MT SAN ANTONIO COMMUNITY COLLEGE	9,699,877.85	110,328.70	(1,660,555.92)		8,149,650.63	0.0001059078	137,059.47	137,059.47	137,059.47	137,059.47	137,059.47		137,059.47	
811.04	SANTA MONICA COMMUNITY COLLEGE	452,152.16	6,398.23	(2,190.55)		456,339.84	0.000059306	7,674.98	7,674.98	7,674.98	7,674.98	7,674.98		7,674.98	
811.20	NORANGE CO COMMUNITY COLLEGE	7,258.33	102.43	(35.16)		7,325.58	0.000000952	123.20	123.20	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	0.0001733336	224,317.81	224,317.81	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	0.001161334	150,292.78	150,292.78	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	(3,395.64)		13,395.64	0.000001741	225.29	225.29	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	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	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	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	10,919.32		10,919.32	

ACCT #	SCHOOLS	2004-2005 AF91 GROSS PTR	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 129,413,930	OTHER ADJMTS. NO. SOL	SCHOOLS ADJUSTED SB2557 ADMIN CO
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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
907.07	DEV. CTR. HDCPD. MINOR-PARAMOUNT	46,224.02	559.66	(13,698.06)		33,085.62	0.000004300	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	324.96	591,782.32
909.06	CO. SCH. SERV. FD. - PASADENA	66,624.41	487.61	(6,919.99)		59,192.03	0.000007692	996.48	0.56	996.03
909.07	DEV. CTR. HDCPD. MINOR-PASADENA	289,739.29	2,153.50	(30,569.23)		261,323.56	0.000033960	4,394.90	2.41	4,397.31
909.20	PASADENA CHILDREN'S CENTER FUND	69,477.67	516.15	(7,328.83)		62,664.99	0.000008144	1,053.89	0.58	1,054.47
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	5,365,532.78	112,734.04	(899,079.37)		4,589,187.45	0.0000596383	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
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
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
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
915.06	CO. SCH. SERV. FD. - POMONA	670,539.14	9,835.08	(173,375.16)		506,999.06	0.000068886	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
915.20	POMONA CHILDREN'S CENTER FUND	365,811.59	5,365.34	(94,585.17)		276,591.76	0.000035944	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	0.000173280	221,722.19	4,604.18	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	295.38	11,851.58
916.07	DEV. CTR. HDCPD. REDONDO BEACH	5,922,796.34	105,729.86	(192,817.52)		5,836,708.68	0.000758373	98,143.98	1,627.38	99,771.36
918.06	ROWLAND UNIFIED SCHOOL DISTRICT	12,376,149.55	98,100.87	(3,494,700.05)		8,979,550.37	0.001166927	151,016.58		151,016.58
918.07	DEV. CTR. HDCPD. MINOR-ROWLAND	606,967.33	4,811.88	(171,170.30)		440,608.91	0.000057259	7,410.09		7,410.09
920.03	SAN GABRIEL SCHOOL DIST	3,827,050.19	538.19	(19,154.61)		49,308.18	0.000006408	829.26		829.26
920.06	CO. SCH. SERV. FD. - SAN GABRIEL	145,763.03	3,250.70	(203,466.14)		3,650,132.07	0.000474349	61,387.31		61,387.31
920.07	DEV. CTR. HDCPD. MINOR-SAN GABRIEL	16,315.15	363.48	-		149,013.73	0.000019365	2,506.09		2,506.09
923.03	SAN MARINO UNIFIED SCHOOL DIST	6,209,174.82	21,028.70	-		6,230,203.52	0.00002167	280.50		280.50
923.06	CO. SCH. SERV. FD. - SAN MARINO	256,820.35	869.57	-		257,689.92	0.000033488	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
931.03	SANTA MONICA-MALIBU UNIF SCH DIST	39,298,807.87	446,428.36	(6,718,342.84)		33,026,893.39	0.004291972	555,440.79	0.65	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
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
931.20	SANTA MONICA UNIFIED CHILDRENS CTR. FD.	234,007.21	2,652.12	(39,906.80)		196,752.53	0.000025569	3,308.96		3,308.96
935.06	ACTON-AGUA DULCE UNIF SD	1,908,776.45	52,227.47	-		1,961,003.92	0.000254840	32,979.84		32,979.84
935.07	CO. SCH. SERV. FD. - ACT AGUA	86,394.00	6,954.07	-		93,348.07	0.000012131	1,569.91		1,569.91
935.08	DEV. CTR. HDCPD. MINOR-ACT-AGUA	7,051.98	567.34	-		7,619.32	0.000000990	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
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
936.07	DEV. CTR. HDCPD. MINOR-ALHAMBRA	3,863,156.83	935.03	(475,093.95)		3,188,997.91	0.00044423	53,632.04		53,632.04
936.20	ALHAMBRA CHILDRENS CTR. FD.	363,717.03	5,086.13	(54,778.45)		304,024.71	0.000039509	5,113.04		5,113.04
939.03	SOUTH PASADENA UNIFIED SCHOOL	4,045,216.79	27,359.40	(66,445.06)		4,004,131.13	0.000520352	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
939.07	DEV. CTR. HDCPD. MINOR-SO. PASADENA	20,799.61	140.38	(351.94)		20,588.05	0.000002675	346.25		346.25
947.03	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
947.06	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
947.07	DEV. CTR. HDCPD. MINOR-TEMPLE CITY	99,382.24	923.37	(8,284.52)		92,021.09	0.000011958	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
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
955.07	DEV. CTR. HDCPD. MINOR-TORRANCE	156,417.43	1,785.66	(4,893.66)		156,309.43	0.000020183	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	0.0001235568	159,899.70		159,899.70
980.06	CO. SCH. SERV. FD. - WALNUT VALLEY	491,968.92	3,556.92	(117,566.76)		377,959.06	0.000049117	6,356.45		6,356.45
980.07	DEV. CTR. HDCPD. MINOR-WALNUT VY.	55,503.32	391.97	(14,192.64)		41,702.65	0.000005419	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

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

ACCT #	SCHOOLS	SCHEDULE B-4								
		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/\$7,695,099,992)</small>	2004-2005 TOTAL ADMIN COST 129,413,900 (7) <small>(Col 6*129,413,900)</small>	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	(69,154.60)		206,851.42	0.0000026881	3,478.79		3,478.79
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	30,466.84	199.06	(7,682.09)		22,983.82	0.0000002987	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	0.455444144	58,940,803.08	69,566.07	59,010,369.15

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	0.05266587407	\$ 2,226,326	\$ 2,082,839	\$ (143,487)
	\$ 129,413,900	1.000000000	\$ 42,278,367	\$ 39,553,520	\$ (2,724,847)

Note:

a) Per Guideline, ERAFill 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: _____

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 1 OF 1

TRANS CODE: JV TRANS DEPT: AC
JV12- 630
J.V. NO.
DATE 122004
ACCTG. PER.
BUD YR.

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

9 BATCHES

PURPOSE: 2004-05 SB2557 ADMIN COST
SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT	TYPE	APPR	M OBJ	SUB	BS	ACCT.	ORG.	SUB	ORG	PROG	PGM	SUB	JOBANO	PROJ	TASK	SUB	IG REFERENCE	FUND	DEPT	DEBIT AMOUNT	CREDIT AMOUNT
	A01		01					1000																
	ACCOUNT DESCRIPTION																							
	CASH (CO GENERAL FD)																							
	AO		31			9117				99999													42,278,366.64	
	ACCOUNT DESCRIPTION																							
	ADMIN FEE- CITIES (CO GEN FD)																							
	AO		31			9120				99999														19,956,316.50
	ACCOUNT DESCRIPTION																							
	ADMIN FEE- SPECIAL DIST (CO GEN FD)																							
	AO		31			9119				99999														9,014,110.91
	ACCOUNT DESCRIPTION																							
	ADMIN FEE- CRA (CO GEN FD)																							
	SEE ATTACHED																							
	ACCOUNT DESCRIPTION																							
	REVENUE/ EXPENSE (VARIOUS GEN ACCT FDS)																							
	SEE ATTACHED																							
	ACCOUNT DESCRIPTION																							
	FBA (VARIOUS TRUST FDS)																							
	SEE ATTACHED																							
	ACCOUNT DESCRIPTION																							
	FBA (VARIOUS RDA FDS)																							
	SEE ATTACHED																							
	ACCOUNT DESCRIPTION																							
	CASH (VARIOUS FDS)																							
	EXPLANATION: TO TRANSFER PROPERTY TAX ADMIN COST SB2557 TO COUNTY GENERAL FUND FROM CITIES, SPECIAL DISTRICTS & COMMUNITY REDEVELOPMENT AGENCIES FOR FY 2004-05.																							
	FOR QUESTIONS RE THIS J.V. PLS. CALL																							
	C. DIEP 213-974-8877																							
	PREPARED BY: <i>Jai Min Mungcal</i>																							
	APPROVED BY: <i>Elizabeth A. Santiago</i>																							
	DATE APPROVED: 12/20/2004																							
	APPROVED BY: <i>Paulene Hahn</i>																							
	TITLE: PROGRAM SPECIALIST III, A/C																							
	ORIGINATING DEPARTMENT USE																							
	84,556,733.28																							
	42,278,366.64																							
	84,556,733.28																							

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 4 OF 27

TRANS CODE: JV TRANS DEPT: AC

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

BATCH #2

J.V. NO. _____
DATE _____
ACCTG. PER. _____
BUD YR. _____

PURPOSE: 2004-05 SB2557 ADMIN COST

SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT	TYPE	APPR	R SRC	MOBJ	SUB	BS	ACCT.	ORG.	SUB	ORG	PROG	PGM	SUB	JOB/NO	PROJ	TASK	SUB	VG REFERENCE	FUND	DEPT	DEBIT AMOUNT	CREDIT AMOUNT
61	A01			01					1000															1,235,380.05	
ACCOUNT DESCRIPTION																									
CASH (CO GENERAL FD)																									
			AO			31					99999														1,235,380.05
ACCOUNT DESCRIPTION																									
ADMIN FEE- SPECIAL DIST (CO GEN FD)																									
62																								1,235,380.05	
ACCOUNT DESCRIPTION																									
SEE ATTACHED																									
ACCOUNT DESCRIPTION																									
REVENUE/ EXPENSE (VARIOUS GEN ACCT FDS)																									
																									1,235,380.05
ACCOUNT DESCRIPTION																									
SEE ATTACHED																									
ACCOUNT DESCRIPTION																									
CASH (VARIOUS FDS)																									
ACCOUNT DESCRIPTION																									
FOR QUESTIONS RE THIS J.V. PLS. CALL C. DIEP 213-974-5877																									
DATE APPROVED 12/20/2004																									
ORIGINATING DEPARTMENT USE																									
APPROVED BY																									
TITLE PROGRAM SPECIALIST III, A/C																									

EXPLANATION:

COPY TO:

AUDITOR-CONTROLLER'S USE

APPROVED BY:

VERIFIED BY:

12/7/2004 4:00 PM

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 7 OF 27

TRANS CODE: JV TRANS DEPT: AC

TO: AUDITOR-CONTROLLER

FROM: A/C TAX DIVISION

ORIGINATING DEPARTMENT

BATCH #3

J.V. NO.

DATE

ACCTG. PER.

BUD YR.

PURPOSE: 2004-05 SB2557 ADMIN COST

SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT	TYPE	APPR	MOBJ	SUB	BS	ACCT.	ORG.	SUB	ORG	PROG	PGM	SUB	JOB/NO	PROJ	TASK	DEPT	IG REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT	
123	AD1		01					1000													579,189.51		
	ACCOUNT DESCRIPTION																						
	CASH (CO GENERAL FD)																						
	AO		31			9120			99999													579,189.51	
124																							
	ACCOUNT DESCRIPTION																						
	ADMIN FEE- SPECIAL DIST (CO GEN FD)																						
	SEE ATTACHED																						
	REVENUE/ EXPENSE (VARIOUS GEN ACCT FDS)																						
	SEE ATTACHED																						
	ACCOUNT DESCRIPTION																						
	CASH (VARIOUS FDS)																						
	ACCOUNT DESCRIPTION																						
	ACCOUNT DESCRIPTION																						
	ACCOUNT DESCRIPTION																						
EXPLANATION:																					FOR QUESTIONS	1,158,379.02	1,158,379.02
COPY TO:																					RE THIS J.V.		
VERIFIED BY:																					PLS. CALL		
																					C. DIEP		
																					213-974-8877		
																					DATE APPROVED	12/20/2004	
																					APPROVED BY		
																					TITLE		
																							PROGRAM SPECIALIST III, A/C

AUDITOR-CONTROLLER'S USE

APPROVED BY:

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 13 OF 27

TRANS CODE: JV TRANS DEPT: AC

TO: AUDITOR-CONTROLLER

FROM: A/C TAX DIVISION

ORIGINATING DEPARTMENT

BATCH #5

J.V. NO.

DATE

ACCTG. PER.

BUD YR.

PURPOSE: 2004-05 SB2557 ADMIN COST

SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT	TYPE	APPR	M OBJ R SRC	SUB E/R	BS ACCT.	ORG.	SUB ORG.	PROG	SUB PGM	JOB/PROJ	SUB TASK	IG REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
243	A01		01					1000							OPTION	15,369,711.28	
ACCOUNT DESCRIPTION																	
CASH (CO GENERAL FD)																	
			AO	31		9117		99999							OPTION		15,369,711.28
244															OPTION		
ACCOUNT DESCRIPTION																	
ADMIN FEE- CITIES (CO GEN FD)																	
															OPTION		
ACCOUNT DESCRIPTION																	
SEE ATTACHED																	
															OPTION		
ACCOUNT DESCRIPTION																	
FBA (VARIOUS TRUST FDS)																	
															OPTION		
ACCOUNT DESCRIPTION																	
SEE ATTACHED																	
															OPTION		
ACCOUNT DESCRIPTION																	
CASH (VARIOUS FDS)																	
															OPTION		
ACCOUNT DESCRIPTION																	
CASH (VARIOUS FDS)																	
															OPTION		
ACCOUNT DESCRIPTION																	
CASH (VARIOUS FDS)																	
																30,739,422.56	30,739,422.56
EXPLANATION:																	
FOR QUESTIONS RE THIS J.V. PLS. CALL C. DIEP 213-974-8877																	
ORIGINATING DEPARTMENT USE																	
DATE APPROVED 12/20/2004																	
APPROVED BY																	
TITLE PROGRAM SPECIALIST III, A/C																	
VERIFIED BY:																	
AUDITOR-CONTROLLER'S USE																	
APPROVED BY:																	
D. GENIZA																	

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

BATCH #6

PAGE 16 OF 27
TRANS CODE: JV TRANS DEPT: AC
J.V. NO. _____
DATE _____
ACCTG. PER. _____
BUD YR. _____

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

PURPOSE: 2004-05 SB2557 ADMIN COST

SCHOOL J.V. NO. _____

LINE NO	FUND	DEPT	ACT	TYPE	APPR	M OBJ	SUB	BS	ACCT.	ORG.	SUB	ORG	PROG	PGM	SUB	JOB/MO	PROJ	TASK	SUB	IG REFERENCE	FUND	DEPT	DEBIT AMOUNT	CREDIT AMOUNT
307	A01			01				1000															2,224,861.86	
	ACCOUNT DESCRIPTION CASH (CO GENERAL FD)																							
		AO		31		9117																		2,224,861.86
308																								2,224,861.86
	ACCOUNT DESCRIPTION ADMIN FEE- CITIES (CO GEN FD)																							
	SEE ATTACHED																							
	ACCOUNT DESCRIPTION FBA (VARIOUS TRUST FDS)																							
	SEE ATTACHED																							
	ACCOUNT DESCRIPTION CASH (VARIOUS FDS)																							
																								2,224,861.86
	ACCOUNT DESCRIPTION																							
	ACCOUNT DESCRIPTION																							
	ACCOUNT DESCRIPTION																							
	ACCOUNT DESCRIPTION																							
	ACCOUNT DESCRIPTION																							
	ACCOUNT DESCRIPTION																							

EXPLANATION: _____

COPY TO: _____

ORIGINATING DEPARTMENT USE
DATE APPROVED: 12/20/2004

AUDITOR-CONTROLLER'S USE
PREPARED BY: _____
APPROVED BY: _____
TITLE: PROGRAM SPECIALIST III, A/C

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 19 OF 27
TRANS CODE: JV TRANS DEPT: AC

J.V. NO. _____
DATE _____
ACCTG. PER. _____
BUD YR. _____

BATCH #7

SCHOOL J.V. NO. _____

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

PURPOSE: 2004-05 SB2557 ADMIN COST

LINE NO	FUND	DEPT	ACT TYPE	APPR	MOBJ R SRC	SUB E/R	BS ACCT.	ORG.	SUB ORG.	PROG	SUB PGM	JOB/PROJ	SUB TASK	J/G REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
361	A01		01				1000					VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION CASH (GO GENERAL FD)															
		AO	31		9120		99999					VIP NAME		OPTION	338,155.11	
362												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION ADMIN FEE- SPECIAL DIST. (GO GEN FD)															
												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION SEE ATTACHED															
												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION FBA (VARIOUS TRUST FDS)															
												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION SEE ATTACHED															
												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION CASH (VARIOUS FDS)															
												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION															
												VIP NAME		OPTION	338,155.11	
	ACCOUNT DESCRIPTION															
												VIP NAME		OPTION	338,155.11	
EXPLANATION:																
FOR QUESTIONS RE THIS J.V. PLS. CALL C. DIEP 213-874-8877																
ORIGINATING DEPARTMENT USE																
DATE APPROVED 12/20/2004																
APPROVED BY																
TITLE PROGRAM SPECIALIST III, A/C																
AUDITOR-CONTROLLER'S USE																
APPROVED BY:																
VERIFIED BY:																

12/7/2004 4:00 PM

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 4 OF 4

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

TRANS CODE: JV TRANS DEPT: AC
J.V. NO. JV01-640
DATE 01/12/05

PURPOSE: 2004-05 SB2557 ADM COST DSTRBUTN

SCHOOL J.V. NO

ACCTG. PER.

BUD YR.

LINE NO	FUND	DEPT	ACT	TYPE	APPR	M OBJ	SUB	BS	ORG	ORG	PROG	PGM	SUB	JOB/NO	SUB	TASK	SUB	IG REFERENCE	FUND	DEPT	DEBIT AMOUNT	CREDIT AMOUNT	
19	AU	31	9117	9117	10711	10711	VP CODE							VP NAME					OPTION			124,016.00	
ACCOUNT DESCRIPTION																							
ADMIN FEE- CITIES (AC- ACCTG DIVISION)																							
20	AU	31	9119	9119	10711	10711	VP CODE							VP NAME					OPTION			82,701.00	
ACCOUNT DESCRIPTION																							
ADMIN FEE- CRA (AC- ACCTG DIVISION)																							
21	AU	31	9120	9120	10711	10711	VP CODE							VP NAME					OPTION			56,016.00	
ACCOUNT DESCRIPTION																							
ADMIN FEE- SPECIAL DIST (AC- ACCTG DIVISION)																							
22	TT	31	9117	9117	10957	10957	VP CODE							VP NAME					OPTION			2,215,631.00	
ACCOUNT DESCRIPTION																							
ADMIN FEE- CITIES (LA CO T & TC)																							
23	TT	31	9120	9120	10957	10957	VP CODE							VP NAME					OPTION			1,477,501.00	
ACCOUNT DESCRIPTION																							
ADMIN FEE- CRA (LA CO T & TC)																							
24	TT	31	9120	9120	10957	10957	VP CODE							VP NAME					OPTION			1,000,783.00	
ACCOUNT DESCRIPTION																							
ADMIN FEE- SPECIAL DIST (LA CO T & TC)																							
EXPLANATION: 2004-05 SB2557 DISTRIBUTION OF PROPERTY TAX ADMIN COST REVENUE COLLECTIONS TO ASSESSMENT APPEAL BOARD, AUDITOR-CONTROLLER, ASSESSOR, AND TTC.																							
COPY TO: TAX DIV.- C. DIEP ASSESSOR - RENAN HIDALGO TAX DIV.- J. GASPAR V ASSMT APPL BD (BS)- RON MELLAN T & TC - SUSANNA RUIZ																							
AUDITOR-CONTROLLER'S USE																							
FOR QUESTIONS RE THIS J.V. PLS. CALL C. DIEP 213-974-6877																							
DATE APPROVED 1/12/2005																							
APPROVED BY <i>Danielle Harris</i>																							
TITLE PROGRAM SPECIALIST III, A/C																							

VERIFIED BY: *Elizabeth A. Santiago*

APPROVED BY: *Hai Mai Mengal*

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 1 OF 4

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

TRANS CODE: JV TRANS DEPT: AC

J.V. NO.

DATE

ACCTG. PER.

BUD YR.

PURPOSE: 2004-05 SB2557 ADM COST DSTRBUTN

SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT	TYPE	APPR	M OBJ R SRC	SUB E/R	BS ACCT.	ORG.	SUB ORG.	PROG	SUB PGM	JOB/NO PROJ	SUB TASK	IG REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
1	AO	31	9117					99999		VP CODE			VP NAME		OPTION	19,956,316.50	
ACCOUNT DESCRIPTION ADMIN FEE- CITIES (CO GEN FD)																	
2	AO	31	9119					99999		VP CODE			VP NAME		OPTION	13,307,939.23	
ACCOUNT DESCRIPTION ADMIN FEE- CRA (CO GEN FD)																	
3	AO	31	9120					99999		VP CODE			VP NAME		OPTION	9,014,110.91	
ACCOUNT DESCRIPTION ADMIN FEE- SPECIAL DIST (CO GEN FD)																	
4	AS	31	9117					10200		VP CODE			VP NAME		OPTION		16,365,636.50
ACCOUNT DESCRIPTION ADMIN FEE- CITIES (LA CO ASSESSOR)																	
5	AS	31	9119					10200		VP CODE			VP NAME		OPTION		10,913,482.23
ACCOUNT DESCRIPTION ADMIN FEE- CRA (LA CO ASSESSOR)																	
6	AS	31	9120					10200		VP CODE			VP NAME		OPTION		7,392,228.91
ACCOUNT DESCRIPTION ADMIN FEE- SPECIAL DIST (LA CO ASSESSOR)																	
EXPLANATION:																	
FOR QUESTIONS RE THIS J.V. PLS. CALL C. DIEP																	
ORIGINATING DEPARTMENT USE																	
DATE APPROVED 1/12/2005																	
APPROVED BY																	
TITLE PROGRAM SPECIALIST III, A/C																	
COPY TO: AUDITOR-CONTROLLER'S USE																	
VERIFIED BY: APPROVED BY:																	

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 2 OF 4

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

TRANS CODE: JV TRANS DEPT: AC

J.V. NO.

DATE

ACCTG. PER.

BUD YR.

PURPOSE: 2004-05 SB2557 ADM COST DSTRBUTN

SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT TYPE	APPR	MOBJ R SRC	SUB E/R	BS ACCT.	ORG.	SUB ORG	PROG	SUB PGM	JOB/MO PROJ	SUB TASK	I/G REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
7	BS	31	31		9117			10022	VP CODE			VP NAME		OPTION		324,175.00
ACCOUNT DESCRIPTION																
ADMIN FEE- CITIES (LA CO AAB)																
8	BS	31	31		9119			10022	VP CODE			VP NAME		OPTION		216,177.00
ACCOUNT DESCRIPTION																
ADMIN FEE- CRA (LA CO AAB)																
9	BS	31	31		9120			10022	VP CODE			VP NAME		OPTION		146,427.00
ACCOUNT DESCRIPTION																
ADMIN FEE- SPECIAL DIST (LA CO AAB)																
10	AU	31	31		9117			10771	VP CODE			VP NAME		OPTION		644,856.00
ACCOUNT DESCRIPTION																
ADMIN FEE- CITIES (AC- TAX DIVISION)																
11	AU	31	31		9119			10771	VP CODE			VP NAME		OPTION		430,024.00
ACCOUNT DESCRIPTION																
ADMIN FEE- CRA (AC- TAX DIVISION)																
12	AU	31	31		9120			10771	VP CODE			VP NAME		OPTION		291,277.00
ACCOUNT DESCRIPTION																
ADMIN FEE- SPECIAL DIST (AC- TAX DIVISION)																
EXPLANATION:																
COPY TO:																
ORIGINATING DEPARTMENT USE																
DATE APPROVED 1/12/2005																
APPROVED BY																
TITLE PROGRAM SPECIALIST III, A/C																
VERIFIED BY:																
AUDITOR-CONTROLLER'S USE																
APPROVED BY:																

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 3 OF 4

TO: AUDITOR-CONTROLLER
FROM: A/C TAX DIVISION
ORIGINATING DEPARTMENT

TRANS CODE: JV TRANS DEPT: AC

J.V. NO.

DATE

ACCTG. PER.

BUD YR.

PURPOSE: 2004-05 SB2557 ADM COST DSTRBUTN

SCHOOL J.V. NO

LINE NO	FUND	DEPT	ACT TYPE	APPR	M OBJ R SRC	SUB E/R	BS ACCT.	ORG.	SUB ORG	PROG	SUB PGM	JOB/NO PROJ	SUB TASK	IG REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
13	AU	31	9117	10764	ADMIN FEE- CITIES (AC- DISBURSEMENT - GC)			10764	VP CODE			VP NAME		OPTION		37,290.00
14	AU	31	9119	10764	ADMIN FEE- CRA (AC- DISBURSEMENT - GC)			10764	VP CODE			VP NAME		OPTION		24,867.00
15	AU	31	9120	10742	ADMIN FEE- SPECIAL DIST (AC- DISBURSEMENT - GC)			10742	VP CODE			VP NAME		OPTION		16,844.00
16	AU	31	9119	10742	ADMIN FEE- CITIES (AC- SYSTEMS / STR)			10742	VP CODE			VP NAME		OPTION		244,712.00
17	AU	31	9120	10742	ADMIN FEE- CRA (AC- SYSTEMS / STR)			10742	VP CODE			VP NAME		OPTION		183,187.00
18	AU	31	9120	10742	ADMIN FEE- SPECIAL DIST (AC- SYSTEMS / STR)			10742	VP CODE			VP NAME		OPTION		110,535.00
EXPLANATION:																
COPY TO:																
VERIFIED BY: _____ APPROVED BY: _____																
AUDITOR-CONTROLLER'S USE																
DATE APPROVED: 1/12/2005																
APPROVED BY: _____																
TITLE: PROGRAM SPECIALIST III, A/C																
ORIGINATING DEPARTMENT USE																

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

B. IMPLEMENTATION

ITEM #17 – Develop and/or modify software or manual procedures necessary to distribute property tax revenues to schools' Educational Revenue Augmentation Fund (ERAF).

- Research impact / modifications needed to following systems but have NOT completed:
 - a) Redemption Apportionment Supplemental (RA)
Estimated 1 hour to complete
 - b) STN Supplemental (Future Runs)
 - c) Special Apportionment (SA) Supplemental
Total hours spent on research todate – 10 hours
 - d) HOX Special For Current Year
Total of 3 hours spent on research
 - e) Unsecured Supplemental (Subsequent Transfers)