



44933 Fern Avenue, Lancaster, CA 93534
Chair Elizabeth Brubaker, Vice Chairman Dr. David Vierra,
Board Member Edward Knudson, Board Member Jodie Shepherd-Troth,
Board Member Sandy Smith, Board Member Jim Vose,
Board Member John Walker

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday

August 18, 2015

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall

The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, August 14, 2015
at the entrance to the Lancaster City Hall Council Chambers.

CALL TO ORDER

ROLL CALL

Board Members: Knudson, Shepherd-Troth, Smith, Vose, Walker; Vice Chairman Vierra; Chair Brubaker

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

Any person who would like to address the Lancaster Successor Agency Oversight Board on any agendized item is requested to complete a speaker card for the City Clerk and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Lancaster Successor Agency Oversight Board at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out ***prior*** to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. ***Individual speakers are limited to three (3) minutes each.***

Consent Calendar items may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes to address your concerns before the Lancaster Successor Agency Oversight Board takes action on the Consent Calendar.

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, AUGUST 18, 2015**

MINUTES

M 1. Adopt **Resolution No. OB 10-15**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of March 17, 2015.

NEW BUSINESS

NB 1. Agreement with Antelope Valley Union High School District in Settlement of Claims Relating to Tax Sharing Payments of the Former Lancaster Redevelopment Agency

Recommendation:

Adopt **Resolution No. OB 11-15**, authorizing the Successor Agency to enter into an agreement with the Antelope Valley Union High School District in settlement of claims relating to tax sharing payments of the former Lancaster Redevelopment Agency and making other findings in connection therewith.

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Lancaster Successor Agency Oversight Board on any item ***NOT ON THE AGENDA*** regarding Board business and speaker cards must be submitted ***prior*** to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the Lancaster Successor Agency Oversight Board meeting and we appreciate your cooperation. State law prohibits the Lancaster Successor Agency Oversight Board from taking action on items not on the agenda and your matter will be referred to the Executive Director. ***Individual speakers are limited to three (3) minutes each.***

BOARD MEMBER COMMENTS

ADJOURNMENT

Next Regular Meeting:

Tuesday, September 15, 2015 - 4:00 p.m.

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, AUGUST 18, 2015**

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, this meeting will be held at a location accessible to persons with disabilities; if you need special assistance to participate in this meeting, please contact the City Clerk at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

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| M 1 |
| 08/18/15 |
| MVB |

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
March 17, 2015**

CALL TO ORDER

Chair Brubaker called the meeting to order at 4:09 p.m.

ROLL CALL

PRESENT: Board Members Smith, Vose, Walker, Chair Brubaker

ABSENT: Board Members Knudson, Levin, Vice Chair Vierra

STAFF

MEMBERS: Assistant to the City Manager; Economic Development Director; Finance Director; Assistant Finance Director; City Clerk

PLEDGE OF ALLEGIANCE

Chair Brubaker

AGENDA ITEMS TO BE REMOVED

None

M 1. MINUTES

On a motion by Chair Brubaker and seconded by Board Member Smith, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 06-15**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of February 17, 2015, by the following vote: 4-0-0-3; **AYES:** Smith, Vose, Walker, Brubaker; **NOES:** None; **ABSTAIN:** None; **ABSENT:** Knudson, Levin, Vierra

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
MARCH 17, 2015

NB 1. Loan between the Lancaster Successor Agency and the City of Lancaster for Administrative Expenses and Enforceable Obligations for the period of January to June 2015 and related Amortization Schedule

It was the consensus of the Board to waive the staff report regarding this matter.

Discussion among the Board and staff included clarification of the dates listed on the attachment of Resolution OB 08-15. It was determined typographical errors exist on page three of this Resolution; the correct dates should be 6-30-15, 9-30-15, 12-31-15, 3-31-16, 6-30-15 and 7-1-16.

On a motion by Board Member Smith and seconded by Board Member Vose, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 07-15**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2015 pursuant to H & S Code Section 34173(h), 4-0-0-3; AYES: Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Levin, Vierra

On a motion by Board Member Smith and seconded by Board Member Vose, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 08-15 as amended by staff**, approving the loan amortization schedule in fulfillment of the promissory note in favor of the City of Lancaster for enforceable obligations and administrative expenses for the period January to June 2015, pursuant to H & S Code Section 34173(h) and 34191.4(b)(2), 4-0-0-3; AYES: Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Levin, Vierra

NB 2. Repayment Schedule for Loans between the Lancaster Successor Agency and the Low-Moderate Income Housing Asset Fund (LMIHAF)

It was the consensus of the Board to waive the staff report regarding this matter.

On a motion by Board Member Walker and seconded by Board Member Vose, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 09-15**, approving a loan repayment schedule in fulfillment of Educational Revenue Augmentation Fund (ERAF) and Supplemental Educational Revenue Augmentation Fund (SERAF) loans in favor of the Low-Moderate Income Housing Asset Fund (LMIHAF), by the following vote: 4-0-0-3; AYES: Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Levin, Vierra

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
MARCH 17, 2015

NB 3. Governor's Budget Proposal Affecting Redevelopment Dissolution Update

The Finance Director gave the presentation regarding this matter. Specifically discussed was the RDA Trailer Bill which is attached to the Governor's Budget Bill. This Bill affects Redevelopment Dissolution. One item specifically included in the Bill exempts all Department of Finance actions from administrative procedures; the Bill, in essence, takes away the ability to challenge Department of Finance actions in court. The Finance Director provided the Board Members with a copy of a letter sent to the Assembly Budget Committee on behalf of the City of Lancaster opposing the Governor's Budget Proposal affecting Redevelopment dissolution.

Discussion among the Board and staff included discussion of the need for a bipartisan vote to pass the Bill.

No action needed for this item.

EXECUTIVE DIRECTOR ANNOUNCEMENT

The Assistant to the City Manager encouraged the Board to attend the Los Angeles County Air Show which takes place March 20-22, 2015.

BOARD MEMBER COMMENTS

None

ADJOURNMENT

Chair Brubaker adjourned the meeting at 4:18 p.m. and stated the next regular meeting of the Lancaster Successor Agency Oversight Board will take place on Tuesday, April 21, 2015 at 4:00 p.m.

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
MARCH 17, 2015

PASSED, APPROVED and ADOPTED this _____ day of _____, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk/Board Secretary
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES } ss
CITY OF LANCASTER }

CERTIFICATION OF MINUTES
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Lancaster Successor Agency Oversight Board minutes, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this _____ day of _____, _____.

(seal)

RESOLUTION NO. OB 10-15

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY OVERSIGHT BOARD APPROVING THE
MEETING MINUTES OF MARCH 17, 2015

WHEREAS, Health and Safety Code Section 34179 (e) states all actions taken by an oversight board shall be approved by resolution.

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board approves the March 17, 2015 Meeting Minutes attached hereto.

SECTION 2. The Successor Agency shall maintain this Resolution on file as a public record.

PASSED, APPROVED and ADOPTED this ____ day of _____, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES } ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 10-15, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

STAFF REPORT
Lancaster Successor Agency Oversight Board

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| NB 1 |
| 08/18/15 |
| MVB |

Date: August 18, 2015

To: Chair Brubaker and Board Members

From: Pam Statsmann, Assistant Finance Director

Subject: **Agreement with Antelope Valley Union High School District in Settlement of Claims Relating to Tax Sharing Payments of the Former Lancaster Redevelopment Agency**

Recommendation:

Adopt **Resolution No. OB 11-15**, authorizing the Successor Agency to enter into an agreement with the Antelope Valley Union High School District in settlement of claims relating to tax sharing payments of the former Lancaster Redevelopment Agency and making other findings in connection therewith.

Fiscal Impact:

\$329,097 in excess RPTTF.

Background:

Antelope Valley Union High School District (the “Taxing Agency”) alleges (“Taxing Agency Allegations”) that the Former Agency was obligated to make certain statutory tax sharing payments to the Taxing Agency pursuant to Health and Safety Code Section 33676 (“Tax Sharing Payments”) which payments it did not make. Commencing with the dissolution of the Agency, Tax Sharing Payments are and have been calculated and disbursed by the Los Angeles County Auditor-Controller (“CAC”). To resolve and settle all Taxing Agency Allegations, the Successor Agency and the Taxing Agency propose to enter into that certain Agreement Re Indemnity, Waiver and Mutual Release Regarding Tax Sharing Obligations (“Agreement”), which provides for the Successor Agency to pay \$329,097 to the Taxing Agency in installment payments (the “Installment Payments”) in exchange for the Taxing Agency’s agreement to indemnify the Successor Agency and waive and release all potential remaining claims relating to the Installment Payments, the Tax Sharing Payments and the Taxing Agency Allegations.

Pursuant to the Dissolution Act, the actions of the Oversight Board, including those approved by this Resolution, do not become effective for five (5) business days pending any request for review by the State Department of Finance (“DOF”), and if the DOF requests review hereof, DOF will have forty (40) days from the date of its request to approve this Oversight Board action or return it to the Oversight Board for reconsideration and the action, if subject to review by DOF, will not be effective until approved by DOF.

A copy of the letter dated 03-09-15 received from the Taxing Agency is attached for reference.

Attachments:

Resolution No. OB 11-15

Agreement Re Indemnity, Waiver and Release Regarding Tax Sharing Obligations

AVUHSD letter dated 03-09-15

RESOLUTION NO. OB 11-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD AUTHORIZING THE SUCCESSOR AGENCY TO ENTER INTO AN AGREEMENT WITH THE ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT IN SETTLEMENT OF CLAIMS RELATING TO TAX SHARING PAYMENTS OF THE FORMER LANCASTER REDEVELOPMENT AGENCY AND MAKING OTHER FINDINGS IN CONNECTION THEREWITH

WHEREAS, the Lancaster Redevelopment Agency (“Agency”) previously was a public body, corporate and politic formed, organized, existing and exercising its powers pursuant to Section 34100, *et seq.* of the California Health and Safety Code, and exercised the powers, authority, functions, and jurisdiction of a community redevelopment agency formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health and Safety Code, Section 33000, *et seq.* (“CRL”), and specifically formed by the City Council (“City Council”) of the City of Lancaster (“City”); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

WHEREAS, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, Case No. S194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012 under the dates in the Dissolution Act that were reformed and extended thereby; and

WHEREAS, the Agency is now a dissolved redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the “Successor Agency” to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves and acts as the Successor Agency and is performing its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency’s affairs, all subject to the review and approval by a seven-member oversight board (“Oversight Board”); and

WHEREAS, pursuant to Section 34179 the Successor Agency’s Oversight Board has been formed and the initial meeting occurred on April 23, 2012; and

WHEREAS, Section 34179 provides that the Oversight Board has fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of Part 1.85 of the Dissolution Act; and

WHEREAS, Antelope Valley Union High School District (the “Taxing Agency”) alleges (“Taxing Agency Allegations”) that the Former Agency was obligated to make certain statutory tax sharing payments to the Taxing Agency pursuant to Health and Safety Code Section 33676 (“Tax Sharing Payments”); and

WHEREAS, commencing with the dissolution of the Agency, Tax Sharing Payments are and have been calculated and disbursed by the Los Angeles County Auditor-Controller (“CAC”); and

WHEREAS, the Successor Agency has not independently verified the calculations of the payments asserted in the Taxing Agency Allegations and is relying on the Taxing Agency’s assertion that the Payment (defined below) is properly calculated and lawfully owed under the Redevelopment Law and the Dissolution Act; and

WHEREAS, to resolve and settle all Taxing Agency Allegations, the Successor Agency and the Taxing Agency propose to enter into that certain Agreement Re Indemnity, Waiver and Mutual Release Regarding Tax Sharing Obligations (“Agreement”), which provides for the Successor Agency to pay \$329,097 to the Taxing Agency (the “Payment”) in exchange for the Taxing Agency’s agreement to indemnify the Successor Agency and waive and release all potential remaining claims relating to the Payment, the Tax Sharing Payments and the Taxing Agency Allegations; and

WHEREAS, subject to the terms and conditions hereof, the Parties desire to compromise and settle all claims and terminate all disputes that have been or could have been asserted by and among the Parties relating to the calculation and payment of the Payment, the Taxing Agency Allegations and the Tax Sharing Payments, all without admitting liability on behalf of any of the Parties; and

WHEREAS, the Successor Agency has requested that the Oversight Board approve the terms of the Agreement to reduce liabilities of the Successor Agency by settling the Taxing Agency Allegations; and

WHEREAS, the Oversight Board desires to authorize the Successor Agency to enter into the Agreement; and

WHEREAS, pursuant to the Dissolution Act, the actions of the Oversight Board, including those approved by this Resolution, do not become effective for five (5) business days pending any request for review by the State Department of Finance (“DOF”), and if the DOF requests review hereof, DOF will have forty (40) days from the date of its request to approve this Oversight Board action or return it to the Oversight Board for reconsideration and the action, if subject to review by DOF, will not be effective until approved by DOF.

NOW, THEREFORE, BE IT RESOLVED BY THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD:

The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Pursuant to the Dissolution Act, the Oversight Board authorizes the Successor Agency to enter into the Agreement, substantially in the form of Attachment No. 1 and incorporated by this reference.

This Resolution shall be effective after transmittal of this Resolution with the Agreement attached to the DOF and the expiration of five (5) business days pending a request for review by the DOF within the time periods set forth in the Dissolution Act; in this regard, if the DOF requests review hereof it will have forty (40) days from the date of its request to approve this Oversight Board action or return it to the Oversight Board for reconsideration and the action, if subject to review by DOF, will not be effective until approved by DOF.

The Secretary of the Oversight Board shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC

City Clerk

Lancaster, CA

ELIZABETH BRUBAKER

Chair

Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____, City of Lancaster, CA do hereby certify that this is a true and correct copy of the original Resolution No. OB 11-15, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this ____ day of _____, _____.

(seal)

**AGREEMENT RE INDEMNITY, WAIVER AND RELEASE
REGARDING
TAX SHARING OBLIGATIONS**

This Agreement Re Indemnity, Waiver and Mutual Release Regarding Tax Sharing Obligations (“Agreement”) is made and entered into as of _____, 20___, by and among the Successor Agency to the Lancaster Redevelopment Agency (“Successor Agency”), and Antelope Valley Union High School District, a California school district (“Taxing Agency”).

RECITALS

A. Prior to February 1, 2012, the Lancaster Redevelopment Agency (herein referred to as the “Former Agency”) was a community redevelopment agency duly organized and existing under the California Community Redevelopment Law (Health and Safety Code Section 33000, *et seq.*) (the “Redevelopment Law”), and was authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council of the City of Lancaster.

B. Assembly Bill 1x 26, chaptered and effective on June 28, 2011, added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and winding down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484, chaptered and effective on June 27, 2012 (together, the “Dissolution Act”).

C. As of February 1, 2012 the Former Agency was dissolved pursuant to the Dissolution Act and the Successor Agency serves as the successor agency to the Former Agency.

D. The Successor Agency administers the enforceable obligations of the Former Agency and otherwise unwinds the Former Agency’s affairs, all subject to the review and approval by a seven-member oversight board (“Oversight Board”).

E. Pursuant to the Dissolution Act, the Successor Agency must list the Former Agency’s enforceable obligations on a Recognized Obligation Payment Schedule (“ROPS”) and submit it to the Department of Finance for approval in each six month fiscal period.

F. The Taxing Agency alleges (“Taxing Agency Allegations”) that the Former Agency was obligated to make certain statutory tax sharing payments to the Taxing Agency pursuant to Health and Safety Code Section 33676 (“Tax Sharing Payments”).

G. Commencing with the dissolution of the Former Agency, Tax Sharing Payments are and have been calculated and disbursed by the Los Angeles County Auditor-Controller (“CAC”).

H. The Successor Agency has not independently verified the calculations of the payments asserted in the Taxing Agency Allegations and is relying on the Taxing Agency’s assertion that the Payment (defined below) is properly calculated and lawfully owed under the Redevelopment Law and the Dissolution Act.

I. To resolve and settle all Taxing Agency Allegations, Successor Agency has agreed to make the Payment described below to the Taxing Agency in exchange for the Taxing Agency's agreement to indemnify the Successor Agency and waive and release all potential remaining claims relating to the Payment, the Tax Sharing Payments and the Taxing Agency Allegations, all as provided below.

J. Subject to the terms and conditions hereof, the Parties desire to compromise and settle all claims and terminate all disputes that have been or could have been asserted by and among the Parties relating to the calculation and payment of the Payment, the Taxing Agency Allegations and the Tax Sharing Payments, all without admitting liability on behalf of any of the Parties.

K. The foregoing recitals are a substantive part of this Agreement.

A G R E E M E N T

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Effectiveness of Agreement; Third Party Approvals. This Agreement shall become effective upon (A) execution of this Agreement by the Parties, and (B) approval of this Agreement by resolution of the Oversight Board, and (C) following Oversight Board approval, upon passage of the time periods prescribed by applicable law, either by no review of such Oversight Board action being timely requested by the California Department of Finance ("DOF"), or by DOF approval or lack of objection thereto.

2. Payment to Taxing Agency. The Successor Agency hereby agrees to pay \$329,097 to the Taxing Agency (the "Payment"). The Successor Agency shall make the Payment in six semi-annual installments of no less than \$54,849.50 ("Installment Payments"), which shall be allocated over six consecutive ROPS periods, subject to the subordination language in Section 3 below. For illustrative purposes only, a sample schedule for the Installment Payments is attached hereto as Exhibit 1.

A. Timing of Installment Payments. The first Installment Payment shall be made within thirty (30) days following the Successor Agency's receipt of moneys from the CAC for the applicable six-month fiscal period covered by the first ROPS on which DOF approves the Installment Payment as a line item following the Effective Date hereof. Each subsequent Installment Payment shall be made within thirty (30) days following the Successor Agency's receipt of moneys from the CAC for the applicable six-month ROPS period, provided that such Installment Payment is approved by DOF for payment during such ROPS period.

3. Subordinate Obligation; Distribution of RPTTF. The Parties acknowledge and agree that all Redevelopment Property Tax Trust Fund ("RPTTF") moneys attributable to the Former Agency's redevelopment project areas will be distributed by the CAC in accordance with Health & Safety Code Section 34183. Each Installment Payment shall be satisfied out of excess RPTTF moneys ("Excess RPTTF") available after payment of the County administration fee, all pass through or tax sharing payments, all enforceable obligations including bonds and other

indebtedness, and the Successor Agency's administrative expenses (collectively, the "Prior Obligations"). To the extent Excess RPTTF is available after payment of all Prior Obligations in a given ROPS period, such Excess RPTTF shall be applied to payment of the Installment Payment due during the applicable ROPS period. If the Excess RPTTF in a ROPS period is insufficient to enable the Successor Agency to make the Installment Payment due during that ROPS period, the insufficiency shall be paid in future ROPS periods, without interest, as and when sufficient Excess RPTTF moneys are available.

A. Subject to Prior Obligations. The Parties acknowledge and agree that the Payment under this Agreement is junior to all obligations of the Successor Agency with a prior claim on, or pledge of, moneys in the RPTTF, pursuant to Health & Safety Code Section 34183 or other laws, including all other enforceable obligations on each applicable ROPS.

4. Release by Taxing Agency. Except for the obligations imposed under this Agreement, the Taxing Agency, on behalf of itself, its predecessors, successors, assigns, agents, relatives, heirs, beneficiaries, affiliates, attorneys, insurers and all others claiming by and through the Taxing Agency, does hereby release, discharge and covenant not to sue the Successor Agency and the City, as well as their council members, board members, staff, officers, directors, partners, employees, shareholders, members, managers, subsidiaries, parent and related corporations or entities, agents, representatives, attorneys, successors, assigns, heirs, relatives, descendants, administrators, executors, beneficiaries, trustees, insurers and predecessors and successors-in-interest, from and for all actions, claims, charges, liabilities, obligations, benefits, compensation, damages, fees, expenses, or suits of any kind whatsoever, known or unknown, which the Taxing Agency now has, or may ever have had, arising out of or relating to the Installment Payments, the Tax Sharing Payments and/or the Taxing Agency Allegations.

A. Full Defense. The provisions of this Section 4 may be pleaded as a full and complete defense to, and may be used as the basis for any injunction against, any action, suit, or other proceeding that may be instituted, prosecuted, or attempted in breach of this Section 4.

B. Civil Code Section 1542. The Taxing Agency acknowledges and understands that the matters released herein may involve facts and circumstances currently unknown to the Taxing Agency, but nevertheless the Taxing Agency intends that the releases provided herein shall be general releases, and that they shall effectively release all actions, claims, charges, liabilities, obligations, benefits, compensation, damages, fees or suits of any kind whatsoever in connection with, arising out of or relating to the Payment, the Tax Sharing Payments and/or the Taxing Agency Allegations, even if they involve unknown facts and circumstances. The Taxing Agency hereby acknowledges that it has been fully advised of the contents of Section 1542 of the Civil Code of the State of California, which reads as follows:

Section 1542. (General Release; extent.) A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

The Taxing Agency hereby expressly waives and relinquishes any and all rights and benefits under Civil Code Section 1542 and any law or legal principle of similar effect in any jurisdiction with respect to the releases granted in this Section 4.

Taxing Agency
Initials

5. Indemnification by Taxing Agency. Taxing Agency hereby agrees to indemnify and hold harmless Successor Agency, City and their respective affiliates, officers, directors, agents, servants, employees, contractors and subcontractors and the employees of any of the foregoing (each, "Indemnitees"), from and against any and all liabilities, claims, losses, fines, damages, costs and expenses (including costs and expenses of defense), which are caused in whole or in part by or arise out of this Agreement, including without limitation the Payment required by Section 2 of this Agreement, and further expressly including claims or damages asserted against the Indemnitees by other affected taxing agencies or other third parties. If any provision of this indemnity is determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this indemnity will remain in effect to the maximum extent permitted by law.

6. No Material Reliance. There are no unwritten, oral or verbal understandings, agreements, promises or representations of any kind whatsoever as between the Parties that are not contained in this Agreement. The Parties each represent and acknowledge that, in executing this Agreement, they have not relied upon any representation, statement, omission, agreement or promise made by any other Party except as set forth in this Agreement, nor have they relied upon any representation, statement, agreement, omission or promise made by the other Party's agents, representatives, or attorneys, except as set forth in this Agreement.

7. Final and Binding Agreement. The Parties have each made such investigation of the facts pertaining to this Agreement as they have deemed necessary. This Agreement is intended to be and is the final, binding and fully integrated agreement of the Parties, regardless of any claims of either of the Parties of misrepresentation, concealment of fact, or mistake of law or fact.

8. No Admission of Liability. The Taxing Agency acknowledges and agrees that this Agreement does not constitute an admission by the Successor Agency of liability, does not constitute any factual or legal precedent whatsoever, and may not be used as evidence in any subsequent proceeding of any kind, except in an action alleging a breach of this Agreement.

9. Entire Agreement. This Agreement supersedes all prior and contemporaneous oral and written agreements, understandings, and representations, if any between the Parties.

10. Neutral Interpretation. The Parties each acknowledge that they are entering into this Agreement having fully reviewed its terms and legal effect, in consultation with their respective legal counsel. The wording of this Agreement was reviewed and accepted by each Party and their legal counsel prior to execution. This Agreement was drafted equally by all

Parties, and no Party shall be entitled to have any wording construed for or against any other Party in the event of a dispute.

11. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original and together constitute the same agreement, whether each Party executes a separate counterpart.

12. Notices. All notices and requests required or permitted under this Agreement shall be made in writing by United States mail to the following:

Successor Agency: Successor Agency to the
Lancaster Redevelopment Agency
44933 Fern Avenue
Lancaster, California 93534
Attention: Executive Director

With copies to: Stradling Yocca Carlson & Rauth, P.C.
660 Newport Center Drive, Suite 1600
Newport Beach, California 92660
Attention: Allison E. Burns, Esq.

Taxing Agency Antelope Valley Union High School District
44811 North Sierra Hwy
Lancaster, CA 93534
Attention: Superintendent

With copies to: Fagen Friedman & Fulfroost, LLP
1525 Faraday Avenue, Suite 300
Carlsbad, CA 92008
Attn: Peter K. Fagen, Esq.

13. Parties Shall Bear Their Own Fees And Costs. Each of the Parties shall bear its own attorneys' fees and costs relating to this Agreement.

14. Attorneys' Fees. In the event it is necessary for any Party to this Agreement to initiate legal proceedings to enforce this Agreement or adjudicate any issues under this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees, costs and disbursements, including reasonable expert fees and costs, if any.

15. Enforcement. Enforcement of this Agreement shall be governed by the laws of the State of California. Any action concerning this Agreement must be brought in a state or federal court in the County of San Bernardino, State of California.

16. Successor and Assigns. This Agreement shall be binding upon and inure to the Parties hereto and their respective heirs, executors, administrators, successors and assigns.

17. Authority to Execute. Each of the persons signing below on behalf of the Parties specifically represents and acknowledges that he or she has been authorized to do so by the Party on whose behalf he or she has executed this Agreement.

[Signatures appear on following pages.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

**SUCCESSOR AGENCY TO THE
LANCASTER REDEVELOPMENT
AGENCY**

**ANTELOPE VALLEY UNION HIGH
SCHOOL DISTRICT**

By: _____
Its: _____

By: _____
Its: _____

ATTEST

ATTEST

By: _____
Title: _____

By: _____
Title: _____

APPROVED AS TO FORM

APPROVED AS TO FORM

By: _____
Title: _____

By: _____
Title: _____

00106-00158/788456.4

EXHIBIT 1: INSTALLMENT PAYMENT SCHEDULE
(For Illustrative Purposes Only)

Total Payment Owed: \$329,097

| <u>ROPS PERIOD</u> | <u>Installment Payment Amount</u> |
|--------------------|-----------------------------------|
| 2015/2016 B | \$54,849.50 |
| 2016/2017 A | \$54,849.50 |
| 2016/2017 B | \$54,849.50 |
| 2017/2018 A | \$54,849.50 |
| 2017/2018 B | \$54,849.50 |
| 2018/2019 A | \$54,849.50 |

ANTELOPE VALLEY JOINT UNION HIGH SCHOOL DISTRICT

44811 N. SIERRA HIGHWAY, LANCASTER, CALIFORNIA 93534-3226
(661) 948-7655

BOARD OF TRUSTEES

DANA COLEMAN
MICHAEL DUTTON
JILL MC GRADY
BARBARA WILLIBRAND
DONITA WINN



ADMINISTRATION

DR. DAVID J. VIERRA
DISTRICT SUPERINTENDENT

JEFFERY E. FOSTER
DEPUTY SUPERINTENDENT

SHANDELYN WILLIAMS
ASSISTANT SUPERINTENDENT
STUDENT SERVICES

BRETT NEAL
ASSISTANT SUPERINTENDENT
PERSONNEL SERVICES

GREG NEHEN
ASSISTANT SUPERINTENDENT
EDUCATIONAL SERVICES

March 9, 2015

Barbara Boswell
City of Lancaster
44933 Fern Avenue
Lancaster, CA 93534

Re: Unfunded for Health and Safety Code ("HSC") §33676 Pass-Through Payments

Dear Ms. Boswell:

The Antelope Valley Union High School District ("School District") retained the services of Dolinka Group, LLC ("Redevelopment Consultant") to study and audit the redevelopment pass-through payments to the School District. Pursuant to the study, the School District would like to notify the Former Lancaster Redevelopment Agency ("Successor Agency") of certain pass-through payment discrepancies associated with the City of Lancaster RP 7 Project Area ("Project Area"), CRA Number 186.09. Specifically, the School District would like to notify the City of unpaid HSC §33676 pass-through payments for fiscal years ("FY") 2008/2009 – 2010/2011 to formally request reimbursement of the unpaid amounts.

I. California Health and Safety Code ("HSC") §33676 Pass-Through Payments

HSC §33676 entitled the School District to redevelopment dollars according to the Two-Percent Payment calculation. Per HSC §33676 (a):

"Prior to the adoption by the legislative body of a redevelopment plan providing for tax increment financing pursuant to Section 33670, any affected taxing agency may elect to be allocated, and every school district and community college district shall be allocated, in addition to the portion of taxes allocated to the affected taxing agency pursuant to subdivision (a) of Section 33670, all or any portion of the tax revenues allocated to the agency pursuant to subdivision (b) of Section 33670 attributable to one or more of the following..."

Furthermore, on June 29, 2001, the court decided under *Santa Ana Unified School District v. Orange County Development Agency* ("Santa Ana Decision") that Two-Percent Payments were mandatory, even in the absence of a formal resolution, for any Project Area adopted between 1985 and 1993, provided that a Pass-Through Agreement was not executed for the given Project Area. (See Attachment #1)

Based upon the following criteria, the School District is therefore entitled to receive pass-through payments according to the Santa Ana Decision:

1. The Project Area was adopted by Ordinance 624 on November 28, 1992. (See Attachment #2)
2. At the date of adoption, no Pass-Through Agreement existed between the Former Redevelopment Agency of the City of Lancaster and the School District which involve the Project Area.

II. Unfunded HSC §33676 Payments (FY 2008/2009 – 2010/2011)

Redevelopment Consultant has determined that HSC 33676 payments were not paid by the Successor Agency for FY 2008/2009 – 2010/2011:

| Fiscal Year | Amount Owed | Status |
|--------------|---------------------|--------|
| 2008/2009 | \$104,604.00 | Unpaid |
| 2009/2010 | \$112,738.00 | Unpaid |
| 2010/2011 | \$111,755.00 | Unpaid |
| Total | \$329,097.00 | |

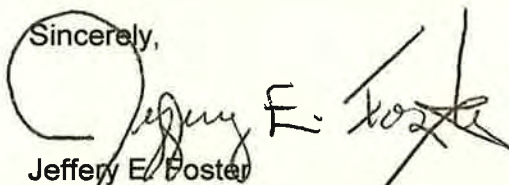
Pursuant to the HSC §33676 pass-through payment entitlement, Redevelopment Consultant calculated the amount owed to the School District during FY 2008/2009 – 2010/2011 as being **\$329,097.00**. (See Attachment #3 for Redevelopment Consultant's HSC §33676 pass-through payment calculations)

III. Proposed Action:

The School District respectfully requests that the Successor Agency include the HSC §33676 payment obligations in the amount of **\$329,097.00** on the upcoming ROPS 15-16A.

The School District hopes to achieve an expeditious resolution to this matter that is consistent with public policy and supportive of the education the School District provides to the students and families within our community.

We greatly appreciate your time and attention to this matter. Please contact Brenda Yardeen at (661)948-7655 at your earliest convenience as we would like to set up a conference call or meeting to discuss the issues laid forth above.

Sincerely,


Jeffery E. Foster
Deputy Superintendent, Antelope Valley Union High School District

cc: David J. Vierra, Superintendent, Antelope Valley Union High School District
Brenda Yardeen, Chief Financial Officer, Antelope Valley Union High School District
Ann Feng-Gagne, Executive Director, Dolinka Group



Pass-Through Payment Analysis

Antelope Valley Union High School District
October 2014

City of Lancaster RP 7

Former Lancaster Redevelopment Agency
Combo (2% and SB211)

Summary:

| Total Payment Description | 2008/2009 | 2009/2010 | 2010/2011 | Total |
|--|------------------|------------------|------------------|------------------|
| Total Owed to Antelope Valley UHSD without ERAF | \$104,604 | \$112,738 | \$111,755 | \$329,097 |
| Facilities Portion (52.5%) | \$0 | \$0 | \$0 | \$0 |
| Non-Facilities Portion (47.5%) | \$0 | \$0 | \$0 | \$0 |
| Unrestricted Portion (0.0%) | \$104,604 | \$112,738 | \$111,755 | \$329,097 |

Calculation:

Global

All negative calculations are assumed to result in \$0 payment.
Calculation assumes that Agency Tax Increment threshold has not been exceeded.

| 2% Payment Description | 2008/2009 Active | 2009/2010 Active | 2010/2011 Active | Total |
|---|------------------|------------------|------------------|------------------|
| Base Year Assessed Valuation (1992/1993) | 218,411,666 | 218,411,666 | 218,411,666 | |
| Inflationary Current Year Assessed Valuation | 294,047,127 | 299,928,070 | 299,217,240 | |
| Incremental AV | 75,635,461 | 81,516,404 | 80,806,674 | |
| Prop 13 Tax Rate | 1% | 1% | 1% | |
| Tax Increment | \$756,355 | \$815,164 | \$808,056 | |
| Deduct Housing Set-Aside | 0% | 0% | 0% | |
| Tax Increment Net of Housing Set-Aside | \$756,355 | \$815,164 | \$808,056 | |
| Statutory % Shared with Antelope Valley UHSD | 100% | 100% | 100% | |
| Total Tax Increment Distributed to Affected Entities | \$756,355 | \$815,164 | \$808,056 | |
| Antelope Valley UHSD % Share without ERAF | 13.8301% | 13.8301% | 13.8301% | |
| Amount Owed to Antelope Valley UHSD without ERAF | \$104,604 | \$112,738 | \$111,755 | \$329,097 |

City of Lancaster RP 7

Former Lancaster Redevelopment Agency
Combo (2% and SB211)

Inflationary AV Escalation

| Fiscal Year | AV | CPI |
|-------------|---------------|---------|
| 1992/1993 | \$218,411,666 | 1.02000 |
| 1993/1994 | \$222,779,899 | 1.02000 |
| 1994/1995 | \$227,235,497 | 1.02000 |
| 1995/1996 | \$229,939,600 | 1.01190 |
| 1996/1997 | \$232,491,929 | 1.01110 |
| 1997/1998 | \$237,141,768 | 1.02000 |
| 1998/1999 | \$241,884,603 | 1.02000 |
| 1999/2000 | \$246,366,725 | 1.01853 |
| 2000/2001 | \$251,294,059 | 1.02000 |
| 2001/2002 | \$256,319,941 | 1.02000 |
| 2002/2003 | \$261,446,339 | 1.02000 |
| 2003/2004 | \$266,675,266 | 1.02000 |
| 2004/2005 | \$271,654,093 | 1.01867 |
| 2005/2006 | \$277,087,175 | 1.02000 |
| 2006/2007 | \$282,628,919 | 1.02000 |
| 2007/2008 | \$288,281,497 | 1.02000 |
| 2008/2009 | \$294,047,127 | 1.02000 |
| 2009/2010 | \$299,928,070 | 1.02000 |
| 2010/2011 | \$299,217,240 | 0.99763 |

S:\Clients\Antelope Valley Union High SD\Finance\Redevelopment\Activity II\Lancaster RP 7\Backup\Lancaster RP 7_City.xlsx|2% Escalation

City of Lancaster RP 7

Former Lancaster Redevelopment Agency
 Combo (2% and SB211)

School District Tax Rate Calculation

| TRA | Base Year AV | Weight | School District Tax Rate | Final School District Tax Rate |
|--------------|----------------------|------------------|--------------------------|--------------------------------|
| 1993 | \$4,966,632 | 2.2740% | 13.9498% | 0.3172% |
| 2464 | \$5,905,180 | 2.7037% | 13.6419% | 0.3688% |
| 4813 | \$179,161 | 0.0820% | 17.3662% | 0.0142% |
| 4847 | \$2,758,353 | 1.2629% | 14.3702% | 0.1815% |
| 5850 | \$2,531,658 | 1.1591% | 13.9498% | 0.1617% |
| 5896 | \$141,390 | 0.0647% | 13.4348% | 0.0087% |
| 6048 | \$229,787 | 0.1052% | 14.0234% | 0.0148% |
| 6067 | \$308,412 | 0.1412% | 14.3702% | 0.0203% |
| 11487 | \$46,369,769 | 21.2304% | 13.4928% | 2.8646% |
| 11489 | \$96,440,805 | 44.1555% | 13.6164% | 6.0124% |
| 11490 | \$274,227 | 0.1256% | 14.0235% | 0.0176% |
| 11491 | \$6,399,091 | 2.9298% | 14.0234% | 0.4109% |
| 11494 | \$114,221 | 0.0523% | 17.3154% | 0.0091% |
| 11495 | \$2,401,406 | 1.0995% | 17.8885% | 0.1967% |
| 11528 | \$6,392,168 | 2.9267% | 17.9298% | 0.5247% |
| 11530 | \$6,491,641 | 2.9722% | 13.7717% | 0.4093% |
| 11531 | \$26,745,775 | 12.2456% | 13.9498% | 1.7082% |
| 11647 | \$0 | 0.0000% | 14.3702% | 0.0000% |
| 11649 | \$9,761,990 | 4.4695% | 13.1860% | 0.5894% |
| 14308 | \$0 | 0.0000% | 0.0000% | 0.0000% |
| Total | \$218,411,666 | 100.0000% | NA | 13.8301% |

S:\Clients\Antelope Valley Union High SD\Finance\Redevelopment\Activity I\Lancaster RP 7\Backup\Lancaster RP 7_City.xlsx]2% Impact Ratio

AUDITOR-CONTROLLER
AGENCY-TRA CROSS REFERENCE REPORT

| ACCT NO | AGENCY NAME | YEAR | CARD NO | ACCT TYPE | COMBINE NO | RATE |
|------------|---|----------------------|---------|-----------|------------|---------|
| # OF TRAS: | 79 | TRA HASH: 0000550915 | | | | |
| 186.08 | CITY-LANCASTER TD #1 RP 6 | 1990 | 16 | 1 | 30001 | .000000 |
| 186.08 | 00264 02203 02459 02959 03446 03452 03466 03650 03881 04647 04837 04903 04905 05221 05452 05454 05720 05852 | | | | | |
| | 05861 05866 05870 05871 05878 05879 05881 05882 05895 05897 06024 06083 06098 06104 06105 06109 06145 | | | | | |
| | 06146 06164 06171 06228 06239 06244 06273 06587 07613 07638 07639 08021 08545 08583 09805 09810 09812 09827 | | | | | |
| | 09886 09895 09905 09915 09919 09920 09921 09923 09927 09929 09934 09991 10218 10219 10221 10226 10228 10229 | | | | | |
| | 10233 10234 10236 10238 10239 10241 10242 10243 10244 10249 10259 10282 10331 10332 10351 10460 10604 10664 | | | | | |
| | 10665 10776 11230 11398 11435 11781 11848 12128 12640 12659 12660 12735 12746 12760 12762 12777 12834 | | | | | |
| | 13447 13468 13812 13895 13911 13915 13916 13927 13935 13936 13992 14123 14136 14137 14140 14146 14154 14244 | | | | | |
| | 14293 14304 14306 14432 14447 14544 14641 14653 | | | | | |
| # OF TRAS: | 134 | TRA HASH: 0001268870 | | | | |
| 186.09 | CITY-LANCASTER TD # 1 RP 7 | 1993 | 16 | 1 | 30001 | .000000 |
| 186.09 | 01993 02464 04813 04847 05850 05896 06048 06067 11487 11489 11490 11491 11494 11495 11528 11530 11531 11647 | | | | | |
| | 11649 14308 | | | | | |
| # OF TRAS: | 20 | TRA HASH: 0000179117 | | | | |
| 186.51 | LANCASTER LIGHTING MAINT DIST | 1993 | 38 | 1 | 21810 | .000000 |
| 186.51 | 00254 00255 00264 01739 01751 02279 02400 02406 02413 02415 02431 02432 02438 02440 02441 02443 02459 02498 | | | | | |
| | 02546 03446 03452 03453 03648 03650 03853 03881 03895 03905 03907 04170 04299 04647 04754 04786 04796 04813 | | | | | |
| | 04837 04844 04846 04847 04852 04860 04866 04878 04886 04890 04891 04892 04895 04896 04897 04900 04901 04906 | | | | | |
| | 05221 05227 05228 05229 05290 05292 05372 05392 05405 05406 05410 05412 05438 05452 05454 05455 05456 05457 | | | | | |

| AUDITOR | RC | CRA ACCT# | FY 2003-2004 | ACCUM# | BASE YR | ST | TC | CRA BASE YEAR | MASTER UPDATE REPORT | MASTER IN | PREPARED | 07/07/2004 | MASTER OUT | PAGE | 200 |
|---------|----|-----------|--------------|--------|---------|----|----|---------------|----------------------|-----------|----------|------------|------------|------|-----|
| 02000 | 1 | 118.02 | | | 90-91 | 0 | | | LAND | 115 | | 115 | | | 0 |
| | | | | | | | | | IMPV | 0 | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | 0 | | | 0 |
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| | | | | | | | | | IMPV | 0 | | 0 | | | 0 |
| 02000 | 3 | 118.02 | | | 90-91 | 0 | | | LAND | 0 | | 0 | | | 0 |
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| 02001 | 1 | 112.06 | | | 84-85 | 0 | | | LAND | 0 | | 0 | | | 0 |
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| AUDITOR | RC | CRA ACCT# | ACCUM# | BASE YR | ST | TC | CRA BASE YEAR MASTER UPDATE REPORT | MASTER IN | PREPARED | 07/07/2004 | MASTER OUT | PAGE | 485 | |
|---------|----|-----------|--------|---------|----|----|---|--|-------------------|------------|--------------------------------------|------|--------|--------------------------------------|
| 04805 | 3 | 186.07 | | 84-85 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 0 0 0 0 0 0 0 0 0 | | | 0 0 0 0 0 0 0 0 | | CHANGE | 0 0 0 0 0 0 0 0 |
| 04813 | 1 | 186.09 | | 92-93 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 67,197 132,964 0 0 0 0 0 0 0 | 67,197 132,964 | | 0 0 0 0 0 0 0 0 | | | 0 0 0 0 0 0 0 0 |
| 04813 | 3 | 186.09 | | 92-93 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 21,000 0 0 0 0 0 0 0 0 | 21,000 | | 0 0 0 0 0 0 0 0 | | | 0 0 0 0 0 0 0 0 |
| 04814 | 3 | 186.04 | | 83-84 | 1 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 0 0 0 0 0 0 0 0 0 | | | 0 0 0 0 0 0 0 0 | | | 0 0 0 0 0 0 0 0 |

| AUDITOR RS68 | | FY 2003-2004 | | CRA BASE YEAR MASTER UPDATE REPORT | | PREPARED | 07/07/2004 | PAGE | 681 |
|--------------|----|--------------|--------|------------------------------------|-------|-----------|------------|--------|-----|
| TRA | RC | CRA ACCT# | ACCUM# | BASE YR | ST TC | MASTER IN | MASTER OUT | CHANGE | |
| 06047 | 3 | 174.03 | | 73-74 | 0 | | | | |
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| AUDITOR | TRA | RC | CRA ACCT# | FY 2003-2004 | ACCUM# | BASE YR | ST | TC | CRA BASE YEAR MASTER UPDATE REPORT | MASTER IN | PREPARED | 07/07/2004 | MASTER OUT | PAGE | 682 | CHANGE |
|---------|-----|----|-----------|--------------|--------|---------|----|----|------------------------------------|-----------|----------|------------|------------|------|-----|--------|
| 06050 | 3 | | 174.03 | | | 73-74 | 0 | | LAND | 0 | | | 0 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |
| 06061 | 3 | | 186.05 | | | 79-80 | 0 | | LAND | 0 | | | 0 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | LAND | 308,412 | | | 308,412 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | LAND | 308,412 | | | 308,412 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |
| 06064 | 3 | | 186.05 | | | 79-80 | 0 | | LAND | 0 | | | 0 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | LAND | 308,412 | | | 308,412 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |
| 06067 | 1 | | 186.09 | | | 92-93 | 0 | | LAND | 308,412 | | | 308,412 | | | 0 |
| | | | | | | | | | IMPV | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIXTURES | 0 | | | 0 | | | 0 |
| | | | | | | | | | PERS PROP | 0 | | | 0 | | | 0 |
| | | | | | | | | | BUS INV | 0 | | | 0 | | | 0 |
| | | | | | | | | | REX | 0 | | | 0 | | | 0 |
| | | | | | | | | | HOX | 0 | | | 0 | | | 0 |
| | | | | | | | | | FIX | 0 | | | 0 | | | 0 |
| | | | | | | | | | PPX | 0 | | | 0 | | | 0 |
| | | | | | | | | | BIX | 0 | | | 0 | | | 0 |

| AUDITOR RS68 | | FY 2003-2004 | | CRA BASE YEAR MASTER UPDATE REPORT | | PREPARED 07/07/2004 | | PAGE 1312 | |
|--------------|----|--------------|--------|------------------------------------|----|---------------------|-----------|------------|--------|
| TRA | RC | CRA ACCT# | ACCUM# | BASE YR | ST | TC | MASTER IN | MASTER OUT | CHANGE |
| 11489 | 3 | 186.09 | | 92-93 | 0 | | 0 | 0 | 0 |
| | | | | | | | LAND | | |
| | | | | | | | IMPV | | |
| | | | | | | | FIXTURES | 450,239 | 0 |
| | | | | | | | PERS PROP | 475,546 | 0 |
| | | | | | | | BUS INV | 0 | 0 |
| | | | | | | | REX | 0 | 0 |
| | | | | | | | HOX | 0 | 0 |
| | | | | | | | FIX | 0 | 0 |
| | | | | | | | PPX | 0 | 0 |
| | | | | | | | BIX | 0 | 0 |
| | | | | | | | LAND | 71,792 | 0 |
| | | | | | | | IMPV | 216,435 | 0 |
| | | | | | | | FIXTURES | 0 | 0 |
| | | | | | | | PERS PROP | 0 | 0 |
| | | | | | | | BUS INV | 0 | 0 |
| | | | | | | | REX | 0 | 0 |
| | | | | | | | HOX | 14,000 | 0 |
| | | | | | | | FIX | 0 | 0 |
| | | | | | | | PPX | 0 | 0 |
| | | | | | | | BIX | 0 | 0 |
| | | | | | | | LAND | 0 | 0 |
| | | | | | | | IMPV | 0 | 0 |
| | | | | | | | FIXTURES | 0 | 0 |
| | | | | | | | PERS PROP | 0 | 0 |
| | | | | | | | BUS INV | 0 | 0 |
| | | | | | | | REX | 0 | 0 |
| | | | | | | | HOX | 0 | 0 |
| | | | | | | | FIX | 0 | 0 |
| | | | | | | | PPX | 0 | 0 |
| | | | | | | | BIX | 0 | 0 |
| | | | | | | | LAND | 4,245,266 | 0 |
| | | | | | | | IMPV | 2,167,825 | 0 |
| | | | | | | | FIXTURES | 0 | 0 |
| | | | | | | | PERS PROP | 1,000 | 0 |
| | | | | | | | BUS INV | 0 | 0 |
| | | | | | | | REX | 0 | 0 |
| | | | | | | | HOX | 14,000 | 0 |
| | | | | | | | FIX | 0 | 0 |
| | | | | | | | PPX | 0 | 0 |
| | | | | | | | BIX | 0 | 0 |
| | | | | | | | LAND | 0 | 0 |
| | | | | | | | IMPV | 0 | 0 |
| | | | | | | | FIXTURES | 0 | 0 |
| | | | | | | | PERS PROP | 0 | 0 |
| | | | | | | | BUS INV | 0 | 0 |
| | | | | | | | REX | 0 | 0 |
| | | | | | | | HOX | 14,000 | 0 |
| | | | | | | | FIX | 0 | 0 |
| | | | | | | | PPX | 0 | 0 |
| | | | | | | | BIX | 0 | 0 |

| AUDITOR RS68 | | FY 2003-2004 | | CRA BASE YEAR MASTER UPDATE REPORT | | PREPARED | 07/07/2004 | | PAGE |
|--------------|----|--------------|--------|------------------------------------|----|----------|------------|------------|--------|
| TRA | RC | CRA ACCT# | ACCUM# | BASE YR | ST | TC | MASTER IN | MASTER OUT | CHANGE |
| 11494 | 3 | 186.09 | | 92-93 | 0 | | | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
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| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
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| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
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| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
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| | | | | | | | FIX | | 0 |
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| | | | | | | | BIX | | 0 |
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| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
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| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
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| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
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| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
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| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
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| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
| | | | | | | | PPX | | 0 |
| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | REX | | 0 |
| | | | | | | | HOX | | 0 |
| | | | | | | | FIX | | 0 |
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| | | | | | | | BIX | | 0 |
| | | | | | | | LAND | | 0 |
| | | | | | | | IMPV | | 0 |
| | | | | | | | FIXTURES | | 0 |
| | | | | | | | PERS PROP | | 0 |
| | | | | | | | BUS INV | | 0 |
| | | | | | | | | | |

| AUDITOR | RC | CRA ACCT# | ACCUM# | BASE YR | ST | TC | CRA BASE YEAR MASTER UPDATE REPORT | MASTER IN | PREPARED | 07/07/2004 | MASTER OUT | CHANGE | PAGE | 1318 |
|---------|----|-----------|--------|---------|----|----|---|---|------------|---|--|--------|------|------|
| 11511 | 3 | 225.05 | | 82-83 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 0 0 0 0 0 0 0 0 0 0 0 | | | 0 0 0 0 0 0 0 0 0 0 0 | | | |
| 11528 | 1 | 186.09 | | 92-93 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 6,170,901 228,267 0 0 0 0 7,000 0 0 0 0 | 07/07/2004 | 6,170,901 228,267 0 0 0 0 7,000 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 | | | |
| 11528 | 3 | 186.09 | | 92-93 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 0 0 0 0 0 0 7,000 0 0 0 0 | | | 0 0 0 0 0 0 7,000 0 0 0 0 | | | |
| 11529 | 3 | 186.09 | | 92-93 | 0 | | LAND IMPV FIXTURES PERS PROP BUS INV REX HOX FIX PPX BIX | 17,160 0 0 0 0 0 0 0 0 0 0 | | | 17,160 0 0 0 0 0 0 0 0 0 0 | | | |

MODIFIED ATI RATIO REPORT
 RATIO

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|--------------------------|
| | | | TOTAL RATIO: 1.000000000 |
| 01991 | 001.05 | LOS ANGELES COUNTY GENERAL | .275051281 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000115066 |
| | 003.01 | L A COUNTY LIBRARY | .023658728 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .177128835 |
| | 007.31 | L A C FIRE-FFW | .007394995 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001762422 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .009973194 |
| | 053.10 | ARTESIA CEMETERY DISTRICT | .002110662 |
| | 061.80 | GREATER L A CO VECTOR CONTROL | .000379030 |
| | 066.70 | CO SANIT DIST NO 19 OPERATING | .013921347 |
| | 179.01 | CITY-LAKEWOOD TD #1 | .058439273 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000175969 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .070806499 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .149728498 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001428576 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002835700 |
| | 790.04 | CERRITOS COMMUNITY COLLEGE DIST | .025612959 |
| | 819.03 | A B C UNIFIED SCHOOL DISTRICT | .171729986 |
| | 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | .006022449 |
| | 819.20 | ABC UNIFIED CHILDRENS CTR FUND | .001724531 |
| | | | TOTAL RATIO: 1.000000000 |
| 01992 | 001.05 | LOS ANGELES COUNTY GENERAL | .276225013 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000000000 |
| | 003.01 | L A COUNTY LIBRARY | .024264456 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .178034682 |
| | 007.31 | L A C FIRE-FFW | .007409299 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001364167 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .009661722 |
| | 053.10 | ARTESIA CEMETERY DISTRICT | .002004460 |
| | 061.80 | GREATER L A CO VECTOR CONTROL | .000000000 |
| | 066.15 | CO SANITATION DIST NO 3 OPERAT | .010801639 |
| | 179.01 | CITY-LAKEWOOD TD #1 | .058439273 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000000000 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .071662168 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .149728498 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001156069 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002312139 |
| | 790.04 | CERRITOS COMMUNITY COLLEGE DIST | .025433526 |
| | 819.03 | A B C UNIFIED SCHOOL DISTRICT | .173410405 |
| | 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | .005780347 |
| | 819.20 | ABC UNIFIED CHILDRENS CTR FUND | .002312137 |
| | | | TOTAL RATIO: 1.000000000 |
| 01993 | 001.05 | LOS ANGELES COUNTY GENERAL | .417525774 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109094 |
| | 003.01 | L A COUNTY LIBRARY | .027896700 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .167771244 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|--------------------------|
| 01993 | 007.31 | L A C FIRE-FFW | .005712272 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014566679 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011142866 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001527850 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001923162 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029259790 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000904134 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018330461 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001353228 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002685674 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057015868 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008436733 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000818031 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093397667 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000343179 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045757314 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025934035 |
| | | | TOTAL RATIO: 1.000000000 |
| 01994 | 001.05 | LOS ANGELES COUNTY GENERAL | .309416053 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000115066 |
| | 003.01 | L A COUNTY LIBRARY | .023658728 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .177128835 |
| | 007.31 | L A C FIRE-FFW | .008183438 |
| | 053.10 | ARTESIA CEMETERY DISTRICT | .002110662 |
| | 061.80 | GREATER L A CO VECTOR CONTROL | .000379030 |
| | 179.01 | CITY-LAKEWOOD TD #1 | .058439273 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000175969 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .064763414 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .146275331 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001428576 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002835700 |
| | 790.04 | CERRITOS COMMUNITY COLLEGE DIST | .025612959 |
| | 819.03 | A B C UNIFIED SCHOOL DISTRICT | .171729986 |
| | 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | .006022449 |
| | 819.20 | ABC UNIFIED CHILDRENS CTR FUND | .001724531 |
| | | | TOTAL RATIO: 1.000000000 |
| 01995 | 001.05 | LOS ANGELES COUNTY GENERAL | .264415533 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000122956 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .181154965 |
| | 007.31 | L A C FIRE-FFW | .007659446 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001777253 |
| | 066.75 | CO SANIT DIST NO 20 OPERATING | .021226445 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000969985 |
| | 225.01 | CITY-PALMDALE TD #1 | .066294048 |

| TRA | ACCOUNT # | AGENCY NAME | MODIFIED ATI RATIO REPORT RATIO |
|-------|-----------|----------------------------------|---------------------------------|
| 02462 | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003028754 |
| | 440.01 | CASTAIC UNION SCHOOL DISTRICT | .063786668 |
| | 440.06 | CO.SCH.SERV.FD.- CASTAIC UNION | .012423667 |
| | 440.07 | DEV.CTR. HDCPD.MINOR-CASTAIC | .001088877 |
| | 757.02 | HART WILLIAM S UNION HIGH | .087121221 |
| | 757.06 | CO.SCH.SERV.FD.- HART,WILLIAM S. | .000363205 |
| | 757.07 | HART,WILLIAM S.-ELEM SCHOOL FUND | .045840470 |
| | 814.04 | SANTA CLARITA COMMUNITY COLLEGE | .040011746 |
| | | TOTAL RATIO: | 1.000000000 |
| 02463 | 001.05 | LOS ANGELES COUNTY GENERAL | .300503745 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000110288 |
| | 003.01 | L A COUNTY LIBRARY | .022394996 |
| | 005.25 | ROAD DIST # 5 | .006079734 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .169524812 |
| | 007.31 | L A C FIRE-FFW | .006901493 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001308908 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000913681 |
| | 308.65 | PALMDALE WATER DIST ZONE E | .042402029 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .079474464 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .128424483 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001367384 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002713851 |
| | 689.01 | WESTSIDE UNION SCHOOL DISTRICT | .061890527 |
| | 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | .007995517 |
| | 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | .000832296 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .094374026 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000346837 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .046235682 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026205247 |
| | | TOTAL RATIO: | 1.000000000 |
| 02464 | 001.05 | LOS ANGELES COUNTY GENERAL | .407545369 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000106626 |
| | 003.01 | L A COUNTY LIBRARY | .027281179 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .164068151 |
| | 007.31 | L A C FIRE-FFW | .005603786 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001494029 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001880786 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028614007 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000884241 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017925829 |
| | 300.69 | QUARTZ HILL WATER DISTRICT | .046468857 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001323364 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002626224 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .055757644 |

AUDITOR-CONTROLLER
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 PAGE 1037

| | | | MODIFIED ATI RATIO REPORT |
|-------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 02464 | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008250601 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000800012 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .091336428 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000335652 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044747379 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025361591 |
| | | | TOTAL RATIO: 1.000000000 |
| 02465 | 001.05 | LOS ANGELES COUNTY GENERAL | .275051622 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000115220 |
| | 003.01 | L A COUNTY LIBRARY | .023659158 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .177127653 |
| | 007.31 | L A C FIRE-FFW | .007395001 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001762303 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .009973254 |
| | 053.10 | ARTESIA CEMETERY DISTRICT | .002110850 |
| | 061.80 | GREATER L A CO VECTOR CONTROL | .000379089 |
| | 066.70 | CO SANIT DIST NO 19 OPERATING | .013921516 |
| | 179.01 | CITY-LAKEWOOD TD #1 | .058439273 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000175970 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .070806499 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .149728498 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001428702 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002835477 |
| | 790.04 | CERRITOS COMMUNITY COLLEGE DIST | .025612897 |
| | 819.03 | A B C UNIFIED SCHOOL DISTRICT | .171729975 |
| | 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | .006022588 |
| | 819.20 | ABC UNIFIED CHILDRENS CTR FUND | .001724455 |
| | | | TOTAL RATIO: 1.000000000 |
| 02466 | 001.05 | LOS ANGELES COUNTY GENERAL | .283216266 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000107185 |
| | 003.01 | L A COUNTY LIBRARY | .021330226 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .162946617 |
| | 007.31 | L A C FIRE-FFW | .006451193 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001563042 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .008768649 |
| | 066.85 | CO SANIT DIST NO 22 OPERATING | .004263000 |
| | 241.01 | CITY-SAN DIMAS TD #1 | .069811041 |
| | 241.62 | CITY-SAN DIMAS LT DIST ZN B | .007935092 |
| | 365.05 | THREE VALLEY MWD ORIG AREA | .003892978 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .072845328 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .155376505 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001323551 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002627833 |
| | 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | .028358195 |
| | 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | .000273381 |
| | 830.03 | BONITA UNIFIED SCHOOL DISTRICT | .161451546 |
| | 830.06 | CO.SCH.SERV.FD.- BONITA | .006711692 |

| | | | MODIFIED ATI RATIO REPORT |
|-------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 04811 | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .099595510 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000365503 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .048798713 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .027656397 |
| | | | TOTAL RATIO: 1.000000000 |
| 04812 | 001.05 | LOS ANGELES COUNTY GENERAL | .192643332 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000140208 |
| | 003.01 | L A COUNTY LIBRARY | .030062405 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .178521741 |
| | 007.31 | L A C FIRE-FFW | .004988949 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001728826 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .002172516 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001162106 |
| | 186.01 | CITY-LANCASTER TD #1 | .066107188 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .023560221 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .062910524 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .133002157 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001739312 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003451924 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .073282725 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .010843803 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .001051426 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .120044361 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000441076 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .058812067 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .033333133 |
| | | | TOTAL RATIO: 1.000000000 |
| 04813 | 001.05 | LOS ANGELES COUNTY GENERAL | .361841932 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000142755 |
| | 003.01 | L A COUNTY LIBRARY | .034737093 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .177387456 |
| | 007.31 | L A C FIRE-FFW | .004555196 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001903402 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .002403045 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001118249 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .032048537 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .022817035 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001689270 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003330954 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .070973114 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .010492505 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .001023079 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .116274090 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000428266 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 04813 | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .056959315 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .032286462 |
| | | TOTAL RATIO: | 1.000000000 |
| 04814 | 001.05 | LOS ANGELES COUNTY GENERAL | .413867958 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000111007 |
| | 003.01 | L A COUNTY LIBRARY | .027240908 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .163639188 |
| | 007.31 | L A C FIRE-FFW | .005554511 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014304064 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010942134 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001499526 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001878122 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .003875000 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000884057 |
| | 186.01 | CITY-LANCASTER TD #1 | .067236245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .039535201 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017887017 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001332086 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002632455 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .055995179 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008293820 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000808766 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .091739482 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000333021 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044942038 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025468215 |
| | | TOTAL RATIO: | 1.000000000 |
| 04815 | 001.05 | LOS ANGELES COUNTY GENERAL | .263384880 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000140208 |
| | 003.01 | L A COUNTY LIBRARY | .030062405 |
| | 005.25 | ROAD DIST # 5 | .007733586 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .185810671 |
| | 007.31 | L A C FIRE-FFW | .006049862 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001728826 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .002172516 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001162106 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .023560221 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .046624678 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .128570214 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001739312 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003451924 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .073282725 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .010843803 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .001051426 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .120044361 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|--------------|-----------|----------------------------------|-------------|
| 04846 | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001387432 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002755323 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058513168 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008656796 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000840276 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .095850079 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000351743 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .046957745 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026615253 |
| TOTAL RATIO: | | | 1.000000000 |

| | | | |
|--------------|--------|----------------------------------|-------------|
| 04847 | 001.05 | LOS ANGELES COUNTY GENERAL | .414475138 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112414 |
| | 003.01 | L A COUNTY LIBRARY | .028737477 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172827524 |
| | 007.31 | L A C FIRE-FFW | .005614431 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .015005652 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011478723 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001573884 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001981105 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .000000000 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000931419 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .017944442 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018882906 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001393987 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002766627 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058734234 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008691007 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000842676 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096212556 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000353511 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .047136383 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026715659 |
| TOTAL RATIO: | | | 1.000000000 |

| | | | |
|-------|--------|----------------------------------|------------|
| 04849 | 001.05 | LOS ANGELES COUNTY GENERAL | .309467434 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112243 |
| | 003.01 | L A COUNTY LIBRARY | .022920972 |
| | 005.25 | ROAD DIST # 5 | .006193155 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172689550 |
| | 007.31 | L A C FIRE-FFW | .007107150 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .012484313 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .009543958 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001337781 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001680098 |

MODIFIED ATI RATIO REPORT
 RATIO

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 05848 | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025029517 |
| | | TOTAL RATIO: | 1.000000000 |
| 05849 | 001.05 | LOS ANGELES COUNTY GENERAL | .392522538 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000102615 |
| | 003.01 | L A COUNTY LIBRARY | .026385116 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .158680110 |
| | 007.31 | L A C FIRE-FFW | .005120944 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .013776531 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010539494 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001445939 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001819084 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .027674334 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000854503 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .053190464 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017336338 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001279889 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002539255 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .053925117 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .007979716 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000774277 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .088334726 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000324637 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .043277411 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .024528717 |
| | | TOTAL RATIO: | 1.000000000 |
| 05850 | 001.05 | LOS ANGELES COUNTY GENERAL | .417525859 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109097 |
| | 003.01 | L A COUNTY LIBRARY | .027896695 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .167771200 |
| | 007.31 | L A C FIRE-FFW | .005712274 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014566674 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011142864 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001527851 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001923161 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029259786 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000904138 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018330459 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001353228 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002685673 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057015857 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008436734 |

| | | | MODIFIED ATI RATIO REPORT |
|-------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 05850 | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000818033 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093397650 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000343181 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045757310 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025934031 |
| | | | TOTAL RATIO: 1.000000000 |
| 05851 | 001.05 | LOS ANGELES COUNTY GENERAL | .243323315 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112414 |
| | 003.01 | L A COUNTY LIBRARY | .022944130 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172827524 |
| | 007.31 | L A C FIRE-FFW | .006040577 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .012496103 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .009553239 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001338947 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001681770 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000931419 |
| | 186.01 | CITY-LANCASTER TD #1 | .066107188 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018882906 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .067911671 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .133002157 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001393987 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002766627 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058734234 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008691007 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000842676 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096212556 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000353511 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .047136383 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026715659 |
| | | | TOTAL RATIO: 1.000000000 |
| 05852 | 001.05 | LOS ANGELES COUNTY GENERAL | .432029754 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112006 |
| | 003.01 | L A COUNTY LIBRARY | .028732592 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172818688 |
| | 007.31 | L A C FIRE-FFW | .006041404 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .015005663 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011477481 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001574303 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001981880 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000930270 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018882307 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001393850 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002765920 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058728361 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|--------------------------|
| 05894 | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008481244 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000822337 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093890620 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000345019 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045998855 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026070916 |
| | | | TOTAL RATIO: 1.000000000 |
| 05895 | 001.05 | LOS ANGELES COUNTY GENERAL | .427460620 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000111761 |
| | 003.01 | L A COUNTY LIBRARY | .028786810 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .173122375 |
| | 007.31 | L A C FIRE-FFW | .006060708 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001577895 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001983702 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .030194561 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000933024 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018916860 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001396501 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002770147 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058835327 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008707156 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000844651 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096377314 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000352781 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .047217339 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026762223 |
| | | | TOTAL RATIO: 1.000000000 |
| 05896 | 001.05 | LOS ANGELES COUNTY GENERAL | .400861741 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000105080 |
| | 003.01 | L A COUNTY LIBRARY | .026866762 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .161577042 |
| | 007.31 | L A C FIRE-FFW | .005310176 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014028895 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010731358 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001471494 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001852124 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028179502 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000870687 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .035865592 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017653578 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001303291 |

| | | | MODIFIED ATI RATIO REPORT |
|-------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 05896 | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002586548 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .054910756 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008125155 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000787909 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .089949165 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000330547 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044067892 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .024976461 |
| | | | TOTAL RATIO: 1.000000000 |
| 05897 | 001.05 | LOS ANGELES COUNTY GENERAL | .401850895 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112187 |
| | 003.01 | L A COUNTY LIBRARY | .027477163 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .167825495 |
| | 007.31 | L A C FIRE-FFW | .005328089 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014635599 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011455339 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001532848 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001900442 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .020055174 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000909151 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .018566598 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018410870 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001391150 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002760988 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058614580 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008673301 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000840958 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096016546 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000352794 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .047040357 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026661231 |
| | | | TOTAL RATIO: 1.000000000 |
| 05899 | 001.05 | LOS ANGELES COUNTY GENERAL | .221453775 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000107419 |
| | 003.01 | L A COUNTY LIBRARY | .021673040 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .165183308 |
| | 007.31 | L A C FIRE-FFW | .005544307 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001269292 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001594179 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .025620226 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000890163 |
| | 186.01 | CITY-LANCASTER TD #1 | .066107188 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .039681754 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018047677 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 06046 | 066.65 | CO SANIT DIST NO 18 OPERATING | .012658239 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000173238 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .070120685 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .131877650 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001407243 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002792938 |
| | 565.01 | LOWELL JOINT SCHOOL DISTRICT | .071525810 |
| | 565.06 | CO.SCH.SERV.FD.- LOWELL JOINT | .000008432 |
| | 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT | .001331353 |
| | 753.02 | FULLERTON UNION HIGH SCHOOL DIST | .083052650 |
| | 753.07 | FULLERTON UN. HIGH-ELEM SCH. FD. | .040479325 |
| | 811.04 | N.ORANGE CO.COMMUNITY COLLEGE D. | .027281032 |
| | 811.20 | N.ORANGE CO C.C. CHILD CTR FUND | .000438475 |
| | | TOTAL RATIO: | 1.000000000 |
| 06047 | 001.05 | LOS ANGELES COUNTY GENERAL | .473533585 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000107808 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .165913736 |
| | 007.31 | L A C FIRE-FFW | .006667038 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .002538844 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .014369171 |
| | 066.80 | CO SANIT DIST NO 21 OPERATING | .014389162 |
| | 174.01 | CITY-INDUSTRY TD #1 | .085208343 |
| | 365.05 | THREE VALLEY MWD ORIG AREA | .005456444 |
| | 370.05 | WALNUT VALLEY WATER DISTRICT | .001065943 |
| | 370.09 | WALNUT VALL WT DIST IMP DIST # 5 | .002888685 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001338319 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002655933 |
| | 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | .028664447 |
| | 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | .000276660 |
| | 980.03 | WALNUT VALLEY UNIF. SCHOOL DIST. | .186691774 |
| | 980.06 | CO.SCH.SERV.FD.-WALNUT VALLEY | .007419479 |
| | 980.07 | DEV.CTR.HDCPD.MINOR-WALNUT VY. | .000814629 |
| | | TOTAL RATIO: | 1.000000000 |
| 06048 | 001.05 | LOS ANGELES COUNTY GENERAL | .414780929 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109658 |
| | 003.01 | L A COUNTY LIBRARY | .028043931 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .168656613 |
| | 007.31 | L A C FIRE-FFW | .005769794 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014643570 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011201691 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001535904 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001933310 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029414238 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000908909 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|------------|
| 06048 | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018427232 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001360350 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002699835 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057316800 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008481244 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000822337 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093890620 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000345019 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045998855 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026070916 |
| | | TOTAL RATIO: 1.000000000 | |
| 06050 | 001.05 | LOS ANGELES COUNTY GENERAL | .471316181 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000107376 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .165129999 |
| | 007.31 | L A C FIRE-FFW | .006616164 |
| | 023.49 | CO LIGHTING MAINT DIST NO 10049 | .000000000 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .002526700 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .014301419 |
| | 066.80 | CO SANIT DIST NO 21 OPERATING | .014321047 |
| | 174.01 | CITY-INDUSTRY TD #1 | .084805684 |
| | 365.05 | THREE VALLEY MWD ORIG AREA | .005430711 |
| | 370.05 | WALNUT VALLEY WATER DISTRICT | .001060777 |
| | 370.09 | WALNUT VALL WT DIST IMP DIST # 5 | .002874969 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001331916 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002643400 |
| | 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | .028528919 |
| | 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | .000275376 |
| | 915.03 | POMONA UNIFIED SCHOOL DISTRICT | .184381860 |
| | 915.06 | CO.SCH.SERV.FD.- POMONA | .008636863 |
| | 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | .000998814 |
| | 915.20 | POMONA CHILDREN'S CENTER FUND | .004711825 |
| | | TOTAL RATIO: 1.000000000 | |
| 06051 | 001.05 | LOS ANGELES COUNTY GENERAL | .285054796 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000106585 |
| | 003.01 | L A COUNTY LIBRARY | .021486819 |
| | 005.20 | ROAD DIST # 4 | .005461788 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .164063972 |
| | 007.31 | L A C FIRE-FFW | .006547042 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001562659 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .008842303 |
| | 061.80 | GREATER L A CO VECTOR CONTROL | .000338214 |
| | 066.65 | CO SANIT DIST NO 18 OPERATING | .011645990 |
| | 301.01 | LA HABRA HTS CO WATER DIST | .046679457 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|--------------------------|
| 06064 | 529.01 | LANCASTER SCHOOL DISTRICT | .058734234 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008691007 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000842676 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096212556 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000353511 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .047136383 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026715659 |
| | | | TOTAL RATIO: 1.000000000 |
| 06067 | 001.05 | LOS ANGELES COUNTY GENERAL | .431993434 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112414 |
| | 003.01 | L A COUNTY LIBRARY | .028737477 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172827524 |
| | 007.31 | L A C FIRE-FFW | .006040577 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .015005652 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011478723 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001573884 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001981105 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000931419 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018882906 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001393987 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002766627 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058734234 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008691007 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000842676 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096212556 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000353511 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .047136383 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026715659 |
| | | | TOTAL RATIO: 1.000000000 |
| 06068 | 001.05 | LOS ANGELES COUNTY GENERAL | .524747786 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000118222 |
| | 003.01 | L A COUNTY LIBRARY | .030540668 |
| | 007.31 | L A C FIRE-FFW | .007842063 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .002797919 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .015881148 |
| | 061.20 | COMPTON CREEK MOSQUITO ABATE | .003191992 |
| | 066.05 | CO SANITATION DIST NO 1 OPERAT | .021831652 |
| | 132.01 | CITY-COMPTON TD #1 | .138004414 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000197037 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001497478 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002955549 |
| | 793.04 | COMPTON COMMUNITY COLLEGE DIST. | .023920240 |

| | | | MODIFIED ATI RATIO REPORT |
|-------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 11482 | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002863786 |
| | 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | .030794531 |
| | 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | .000318404 |
| | 881.03 | LAS VIRGENES UNIFIED SCHOOL DIST | .202588180 |
| | 881.06 | CO.SCH.SERV.FD.- LAS VIRGENES | .007607328 |
| | | | TOTAL RATIO: 1.000000000 |
| 11486 | 001.05 | LOS ANGELES COUNTY GENERAL | .396205612 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109731 |
| | 003.01 | L A COUNTY LIBRARY | .028044081 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .168657254 |
| | 007.31 | L A C FIRE-FFW | .005343614 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014643537 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011201700 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001535907 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001933336 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029414336 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000908918 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .019000000 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018427217 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001360381 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002699792 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057316953 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008481271 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000822375 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093890791 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000344949 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045998976 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026071024 |
| | | | TOTAL RATIO: 1.000000000 |
| 11487 | 001.05 | LOS ANGELES COUNTY GENERAL | .395929103 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000105495 |
| | 003.01 | L A COUNTY LIBRARY | .026982900 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .162275406 |
| | 007.31 | L A C FIRE-FFW | .005337272 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014089484 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010777880 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001477761 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001860208 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028301281 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000874578 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588244 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .038650981 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017730008 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|--------------------------|
| 11487 | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001308967 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002597740 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .055148096 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008160445 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000791311 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .090338109 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000331907 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044258372 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025084452 |
| | | | TOTAL RATIO: 1.000000000 |
| 11488 | 001.05 | LOS ANGELES COUNTY GENERAL | .395725438 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000105279 |
| | 003.01 | L A COUNTY LIBRARY | .026924038 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .161921705 |
| | 007.31 | L A C FIRE-FFW | .005332597 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014058778 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010754332 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001474595 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001856109 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028239596 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000872652 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .039932939 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017691353 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001306061 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002592010 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .055027938 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008142583 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000789534 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .090141238 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000331233 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044161932 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025029815 |
| | | | TOTAL RATIO: 1.000000000 |
| 11489 | 001.05 | LOS ANGELES COUNTY GENERAL | .402413067 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000106492 |
| | 003.01 | L A COUNTY LIBRARY | .027148473 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .163485523 |
| | 007.31 | L A C FIRE-FFW | .005345362 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014181029 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010876546 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001491330 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001877189 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .026391087 |

AUDITOR-CONTROLLER
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 PAGE 4740

| | | | MODIFIED ATI RATIO REPORT |
|-------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 11489 | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000882543 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588246 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .030299900 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017805546 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001320885 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002621484 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .055653239 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008235100 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000798497 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .091165505 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000334987 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044663751 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025314219 |
| | | | TOTAL RATIO: 1.000000000 |
| 11490 | 001.05 | LOS ANGELES COUNTY GENERAL | .414779466 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109731 |
| | 003.01 | L A COUNTY LIBRARY | .028044081 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .168657254 |
| | 007.31 | L A C FIRE-FFW | .005769760 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014643537 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011201700 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001535907 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001933336 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029414336 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000908918 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018427217 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001360381 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002699792 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057316953 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008481271 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000822375 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093890791 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000344949 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045998976 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026071024 |
| | | | TOTAL RATIO: 1.000000000 |
| 11491 | 001.05 | LOS ANGELES COUNTY GENERAL | .414780929 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109658 |
| | 003.01 | L A COUNTY LIBRARY | .028043931 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .168656613 |
| | 007.31 | L A C FIRE-FFW | .005769794 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014643570 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 11491 | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011201691 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001535904 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001933310 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029414238 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000908909 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018427232 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001360350 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002699835 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057316800 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008481244 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000822337 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093890620 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000345019 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045998855 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026070916 |
| | | TOTAL RATIO: | 1.000000000 |
| 11492 | 001.05 | LOS ANGELES COUNTY GENERAL | .395728385 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000105251 |
| | 003.01 | L A COUNTY LIBRARY | .026923716 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .161920812 |
| | 007.31 | L A C FIRE-FFW | .005332665 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014058603 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010754294 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001474483 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001856220 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028239517 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000872587 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .039932704 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017691219 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001306145 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002592013 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .055027726 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008142647 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000789545 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .090140760 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000331203 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .044161743 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025029517 |
| | | TOTAL RATIO: | 1.000000000 |
| 11493 | 001.05 | LOS ANGELES COUNTY GENERAL | .396207075 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109658 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 11493 | 003.01 | L A COUNTY LIBRARY | .028043931 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .168656613 |
| | 007.31 | L A C FIRE-FFW | .005343648 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014643570 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011201691 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001535904 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001933310 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029414238 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000908909 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .019000000 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018427232 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001360350 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002699835 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057316800 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008481244 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000822337 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093890620 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000345019 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045998855 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026070916 |
| | | TOTAL RATIO: | 1.000000000 |
| 11494 | 001.05 | LOS ANGELES COUNTY GENERAL | .365683517 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000133697 |
| | 003.01 | L A COUNTY LIBRARY | .034627575 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172373296 |
| | 007.31 | L A C FIRE-FFW | .004643335 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001895354 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001124629 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .031945766 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .022752118 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001683012 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003334565 |
| | 689.01 | WESTSIDE UNION SCHOOL DISTRICT | .076026519 |
| | 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | .009822812 |
| | 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | .001022390 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .115931201 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000424685 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .056797716 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .032189568 |
| | | TOTAL RATIO: | 1.000000000 |
| 11495 | 001.05 | LOS ANGELES COUNTY GENERAL | .385337587 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 11495 | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000139913 |
| | 003.01 | L A COUNTY LIBRARY | .035773326 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172373296 |
| | 007.31 | L A C FIRE-FFW | .005094265 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001959247 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001159436 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .023506081 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001735301 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003443966 |
| | 689.01 | WESTSIDE UNION SCHOOL DISTRICT | .078544296 |
| | 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | .010146883 |
| | 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | .001056161 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .119768497 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000440095 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .058676905 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .033256500 |
| | | TOTAL RATIO: | 1.000000000 |
| 11496 | 001.05 | LOS ANGELES COUNTY GENERAL | .228634203 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109849 |
| | 003.01 | L A COUNTY LIBRARY | .022285262 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .168865133 |
| | 007.31 | L A C FIRE-FFW | .006858599 |
| | 023.44 | CO LIGHT MAINT DIS# 10045 ZONE A | .000000000 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001635864 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .009257751 |
| | 061.80 | GREATER L A CO VECTOR CONTROL | .000353151 |
| | 066.65 | CO SANIT DIST NO 18 OPERATING | .012112304 |
| | 182.01 | CITY-LA MIRADA TD #1 | .067123607 |
| | 182.21 | LA MIRADA - S. E. REC AND PARK | .028080889 |
| | 222.21 | NORWALK - S. E. REC AND PARK | .030317549 |
| | 350.90 | WTR REPLENISHMENT DIST OF SO CAL | .000167107 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .069062916 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .133656360 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001362075 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002703222 |
| | 790.04 | CERRITOS COMMUNITY COLLEGE DIST | .024418094 |
| | 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | .186520449 |
| | 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | .006475616 |
| | | TOTAL RATIO: | 1.000000000 |
| 11497 | 001.05 | LOS ANGELES COUNTY GENERAL | .252287225 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112152 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172373296 |
| | 007.31 | L A C FIRE-FFW | .007381182 |
| | 018.30 | CO LTG MN D#1616A FD CONSOL | .021700000 |

| | | | MODIFIED ATI RATIO REPORT |
|--------------|-----------|----------------------------------|---------------------------|
| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 11527 | 019.40 | CO LIGHTING MAINT DIST NO 1687 | .019800000 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001802656 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .010201675 |
| | 066.50 | CO SANIT DIST NO 15 OPERATING | .013694860 |
| | 368.05 | UPPER SAN GAB. VY. MUN. WATER | .000591995 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .068961618 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .131877650 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001449965 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002877673 |
| | 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | .031057230 |
| | 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | .000299764 |
| | 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | .181621993 |
| | 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | .007673144 |
| | 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE | .000887941 |
| TOTAL RATIO: | | | 1.000000000 |
| 11528 | 001.05 | LOS ANGELES COUNTY GENERAL | .380747337 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000140208 |
| | 003.01 | L A COUNTY LIBRARY | .035855752 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .178521741 |
| | 007.31 | L A C FIRE-FFW | .004988949 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001963763 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .002471851 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001162106 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .023560221 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001739312 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003451924 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .073282725 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .010843803 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .001051426 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .120044361 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000441076 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .058812067 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .033333133 |
| TOTAL RATIO: | | | 1.000000000 |
| 11529 | 001.05 | LOS ANGELES COUNTY GENERAL | .399513463 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000104794 |
| | 003.01 | L A COUNTY LIBRARY | .026788289 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .161105129 |
| | 007.31 | L A C FIRE-FFW | .005279579 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .013987874 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010700111 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001467165 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001846751 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028097226 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|-------------|
| 11529 | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000868205 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .038676044 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017602150 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001299467 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002578959 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .054750464 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008101537 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000785551 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .089686645 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000329534 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .043939246 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .024903572 |
| | | TOTAL RATIO: | 1.000000000 |
| 11530 | 001.05 | LOS ANGELES COUNTY GENERAL | .409320487 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000107879 |
| | 003.01 | L A COUNTY LIBRARY | .027540817 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .165629561 |
| | 007.31 | L A C FIRE-FFW | .005501340 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014380633 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011000576 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001508186 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001898441 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028886103 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000892682 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .014916531 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018096486 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001336025 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002651434 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .056287886 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008329087 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000807568 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .092205229 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000338949 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045173013 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025602842 |
| | | TOTAL RATIO: | 1.000000000 |
| 11531 | 001.05 | LOS ANGELES COUNTY GENERAL | .417525774 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000109094 |
| | 003.01 | L A COUNTY LIBRARY | .027896700 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .167771244 |
| | 007.31 | L A C FIRE-FFW | .005712272 |

| TRA | ACCOUNT # | AGENCY NAME | MODIFIED ATI RATIO REPORT RATIO |
|-------|-----------|----------------------------------|---------------------------------|
| 11531 | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .014566679 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011142866 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001527850 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001923162 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .029259790 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000904134 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018330461 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001353228 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002685674 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .057015868 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008436733 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000818031 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .093397667 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000343179 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .045757314 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .025934035 |
| | | TOTAL RATIO: | 1.000000000 |
| 11532 | 001.05 | LOS ANGELES COUNTY GENERAL | .399523980 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000104850 |
| | 003.01 | L A COUNTY LIBRARY | .026789180 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .161110621 |
| | 007.31 | L A C FIRE-FFW | .005279816 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .013988322 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .010700550 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001467119 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001846749 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .028098158 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000868198 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | .038648918 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .017602751 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001299547 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002578972 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .054752306 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .008101771 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000785513 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .089689629 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000329642 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .043940775 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .024904388 |
| | | TOTAL RATIO: | 1.000000000 |
| 11533 | 001.05 | LOS ANGELES COUNTY GENERAL | .299136776 |

AUDITOR-CONTROLLER
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 PAGE 4806

| | | | MODIFIED ATI RATIO REPORT |
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| TRA | ACCOUNT # | AGENCY NAME | RATIO |
| 11645 | 593.06 | CO.SCH.SERV.FD.- PALMDALE | .008800702 |
| | 593.07 | DEV CTR HDCPD MINOR PALMDALE | .000834751 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .096225256 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000353507 |
| | 717.08 | ANTELOPE VY.UN.HI.-K.P.S.-ELEM | .047054083 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .026719206 |
| | | | TOTAL RATIO: 1.000000000 |
| 11646 | 001.05 | LOS ANGELES COUNTY GENERAL | .212902075 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000140209 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .175291000 |
| | 007.31 | L A C FIRE-FFW | .006477555 |
| | 018.30 | CO LTG MN D#1616A FD CONSOL | .010100000 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .000000000 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .000000000 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | .007429782 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .001148744 |
| | 225.01 | CITY-PALMDALE TD #1 | .066294048 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .023278257 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .060655428 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .128611486 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001738749 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .003450682 |
| | 689.01 | WESTSIDE UNION SCHOOL DISTRICT | .078698485 |
| | 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | .010166841 |
| | 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | .001058194 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .120003620 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000440914 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .058792158 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .033321773 |
| | | | TOTAL RATIO: 1.000000000 |
| 11647 | 001.05 | LOS ANGELES COUNTY GENERAL | .431993434 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000112414 |
| | 003.01 | L A COUNTY LIBRARY | .028737477 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .172827524 |
| | 007.31 | L A C FIRE-FFW | .006040577 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | .015005652 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | .011478723 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | .001573884 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | .001981105 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | .000931419 |
| | 186.01 | CITY-LANCASTER TD #1 | .067588245 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | .018882906 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001393987 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002766627 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .058734234 |

| | | | MODIFIED ATI RATIO REPORT | |
|-------|-----------|----------------------------------|---------------------------|------------|
| TRA | ACCOUNT # | AGENCY NAME | | RATIO |
| 11647 | 529.06 | CO.SCH.SERV.FD.- LANCASTER | | .008691007 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | | .000842676 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | | .096212556 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | | .000353511 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | | .047136383 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | | .026715659 |
| | | | TOTAL RATIO: 1.000000000 | |
| 11648 | 001.05 | LOS ANGELES COUNTY GENERAL | | .399523980 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | | .000104850 |
| | 003.01 | L A COUNTY LIBRARY | | .026789180 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | .161110621 |
| | 007.31 | L A C FIRE-FFW | | .005279816 |
| | 047.04 | LA CO WATERWORKS #40 ANTELOPE VY | | .013988322 |
| | 051.75 | L A CO WATER WKS NO 40 ACO FUND | | .010700550 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | | .001467119 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | | .001846749 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | | .028098158 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | | .000868198 |
| | 186.01 | CITY-LANCASTER TD #1 | | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | | .038648918 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | | .017602751 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | | .000000000 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | | .001299547 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | | .002578972 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | | .054752306 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | | .008101771 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | | .000785513 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | | .089689629 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | | .000329642 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | | .043904775 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | | .024904388 |
| | | | TOTAL RATIO: 1.000000000 | |
| 11649 | 001.05 | LOS ANGELES COUNTY GENERAL | | .386279085 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | | .000103092 |
| | 003.01 | L A COUNTY LIBRARY | | .026369259 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | .158584836 |
| | 007.31 | L A C FIRE-FFW | | .005115866 |
| | 053.30 | LANCASTER CEMETERY DISTRICT | | .001444193 |
| | 061.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | | .001817873 |
| | 066.45 | CO SANIT DIST NO 14 OPERATING | | .027657573 |
| | 068.05 | ANTELOPE VY RESOURCE CONSER DIST | | .000854627 |
| | 186.01 | CITY-LANCASTER TD #1 | | .067588245 |
| | 186.51 | LANCASTER LIGHTING MAINT DIST | | .039109938 |
| | 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | | .017326701 |
| | 300.69 | QUARTZ HILL WATER DISTRICT | | .044915583 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | | .000000000 |

MODIFIED ATI RATIO REPORT

| TRA | ACCOUNT # | AGENCY NAME | RATIO |
|-------|-----------|----------------------------------|--------------------------|
| 11649 | 400.01 | EDUCATIONAL AUG FD IMPOUND | .000000000 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001279065 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002538616 |
| | 529.01 | LANCASTER SCHOOL DISTRICT | .053893849 |
| | 529.06 | CO.SCH.SERV.FD.- LANCASTER | .007974753 |
| | 529.07 | DEV CTR HDCPD MINOR LANCASTER | .000773191 |
| | 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | .088283543 |
| | 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .000324391 |
| | 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | .043251784 |
| | 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | .024513937 |
| | | | TOTAL RATIO: 1.000000000 |
| 11650 | 001.05 | LOS ANGELES COUNTY GENERAL | .275304589 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000116335 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .178898404 |
| | 007.31 | L A C FIRE-FFW | .006692638 |
| | 023.81 | COUNTY LTG. DIST. - CALABASAS | .008500000 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001789404 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .010126677 |
| | 061.10 | L A CO WEST VECTOR CONTROL DIST. | .000252160 |
| | 068.22 | RCD OF THE SANTA MONICA MTNS | .000765095 |
| | 126.01 | CITY-CALABASAS TD # 1 | .047185672 |
| | 126.21 | CITY-CALABASAS LIBRARY FUND 28 | .023953544 |
| | 363.05 | LAS VIRGENES MUN WATER DISTRICT | .000730563 |
| | 363.10 | LAS VIRGENES MUN W.DIS-IMP.D. #9 | .000852278 |
| | 363.50 | LAS VIRGENES MUN W.DIS-IMP.D.U-1 | .000000000 |
| | 400.00 | EDUCATIONAL REV AUGMENTATION FD | .066245451 |
| | 400.01 | EDUCATIONAL AUG FD IMPOUND | .132971976 |
| | 400.15 | COUNTY SCHOOL SERVICES | .001442985 |
| | 400.21 | CHILDREN'S INSTIL TUITION FUND | .002863786 |
| | 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | .030794531 |
| | 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | .000318404 |
| | 881.03 | LAS VIRGENES UNIFIED SCHOOL DIST | .202588180 |
| | 881.06 | CO.SCH.SERV.FD.- LAS VIRGENES | .007607328 |
| | | | TOTAL RATIO: 1.000000000 |
| 11651 | 001.05 | LOS ANGELES COUNTY GENERAL | .275304589 |
| | 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | .000116335 |
| | 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .178898404 |
| | 007.31 | L A C FIRE-FFW | .006692638 |
| | 023.81 | COUNTY LTG. DIST. - CALABASAS | .008500000 |
| | 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .001789404 |
| | 030.70 | LA CO FLOOD CONTROL MAINT | .010126677 |
| | 061.10 | L A CO WEST VECTOR CONTROL DIST. | .000252160 |
| | 068.22 | RCD OF THE SANTA MONICA MTNS | .000765095 |
| | 126.01 | CITY-CALABASAS TD # 1 | .047185672 |
| | 126.21 | CITY-CALABASAS LIBRARY FUND 28 | .023953544 |
| | 363.05 | LAS VIRGENES MUN WATER DISTRICT | .000730563 |
| | 363.10 | LAS VIRGENES MUN W.DIS-IMP.D. #9 | .000852278 |

Filed 6/29/01

CERTIFIED FOR PUBLICATION

IN THE COURT OF APPEAL OF THE STATE OF CALIFORNIA

FOURTH APPELLATE DISTRICT

DIVISION THREE

SANTA ANA UNIFIED SCHOOL
DISTRICT,

Plaintiff and Respondent,

v.

ORANGE COUNTY DEVELOPMENT
AGENCY et al.,

Defendants and Appellants.

G027331

(Super. Ct. No. 804955)

O P I N I O N

Appeal from a judgment of the Superior Court of Orange County, David T. McEachen, Judge. Request for judicial notice. Objection to filing of reply to supplemental brief. Judgment affirmed. Request for judicial notice denied. Objection overruled.

Laurence M. Watson, County Counsel, and Ward Brady, Deputy County Counsel, for Defendants and Appellants.

Goldfarb & Lipman, Lee C. Rosenthal and Isabel Brown for the California Redevelopment Association and the Manteca Redevelopment Agency as Amici Curiae on behalf of Defendants and Appellants.

Bowie, Arneson, Wiles & Giannone, Wendy H. Wiles and Leonie Mulvihill for Plaintiff and Respondent.

Atkinson, Andelson, Loya, Ruud & Romo, Peter J. Lucey and Joshua E. Morrison for San Joaquin County Office of Education, Manteca Unified School District and San Joaquin Delta Community College District as Amici Curiae on behalf of Plaintiff and Respondent.

* * *

Defendants Orange County Development Agency, the County of Orange, and David E. Sundstrom appeal from a summary judgment ordering them to pay plaintiff Santa Ana Unified School District certain property tax revenues. Defendants contend plaintiff was required to elect to receive such funds, and failed to do so timely, thereby negating any right to allocation of the funds. Plaintiff argues, and the trial court agreed, that defendants' allocation and payment of the funds was mandatory, making plaintiff's election automatic. We affirm.

FACTS

The facts in this case are simple and not in dispute. In 1986, defendants adopted the Santa Ana Heights Redevelopment Project (project) under the Community Redevelopment Act (Health & Saf. Code, § 33000 et seq.; all further statutory references are to this code unless otherwise stated). The project falls within plaintiff's boundaries.

In 1996, plaintiff adopted a resolution electing to be paid its share of the annual two-percent inflationary increase in property tax assessment revenues (2% tax)

pursuant to section 33676. Defendants denied the request for lack of a timely election, maintaining that plaintiff was required to make such election before the project was adopted in 1986. In 1999, plaintiff filed a petition for writ of mandate to compel defendants to disburse the 2% tax funds to it from and after 1996.

Plaintiff filed a motion for summary judgment contending it was not required to adopt a formal election to receive the funds, but the 2% tax payment was automatically allocated to it because of its status as a school district. Defendants argued they had no duty to allocate the funds because plaintiff failed to make an election to receive the funds and then notify defendants before the project was adopted, as required under section 33676. The court granted plaintiff's motion and entered judgment, ordering defendants to pay plaintiff not quite \$90,000, the amount of the 2% funds due plaintiff for 1996 through 2000, plus interest at eight percent, and to pay plaintiff's share of the 2% increases thereafter until the project expired.

DISCUSSION

Application of Health and Safety Code Section 33676

This case revolves around the meaning of section 33676. Before an amendment in 1984, the section provided that “[p]rior to the adoption by the legislative body of a redevelopment plan . . . any affected taxing agency may elect to be allocated . . . all or any portion of the tax revenues” (Former § 33676, subd. (a), as amended (Stats. 1977, ch.579, § 130, pp. 1878-1879).) The amended section contains the language at issue here: “Prior to the adoption by the legislative body of a redevelopment plan . . . any affected taxing agency may elect, and *every school . . . district shall elect*, to be allocated . . . all or any portion of the tax revenues” (§ 33676, subd. (a) (Stats. 1984, ch.147, § 15, p. 510), italics added.) Since 1984, the statute *allows* some taxing authorities, but *requires* plaintiff, to *elect* allocation of funds. (*Ibid.*)

Although defendants acknowledge plaintiff elected to receive the funds, they maintain that plaintiff failed to make the election prior to adoption of the redevelopment project as required by the statute. As a result, defendants assert, plaintiff lost the right to receive the funds.

Defendants argue the language of section 33676, subdivision (a) is clear on its face and required plaintiff to elect in a timely fashion to receive its portion of the 2% funds. They contend the court erred in engaging in any statutory construction of section 33676 because the legislative intent requiring such an election is clear from the words of the statute. Plaintiff maintains that the language of the statute required defendants to allocate the funds and plaintiff to accept them; therefore, election was not necessary. We agree that, notwithstanding the untimeliness of plaintiff's election, the statute requires defendants to pay the funds and plaintiff to accept them.

We review statutory interpretation de novo. (*Be v. Western Truck Exchange* (1997) 55 Cal.App.4th 1139, 1143.) Defendants are correct that when statutory language is clear and unambiguous, we need not construe its meaning. (*Downen's Inc. v. City of Hawaiian Gardens Development Agency* (2001) 86 Cal.App.4th 856, 860.) However, where the provisions of a statute are ambiguous or conflict, we must engage in statutory construction. (*Ibid.*) Our primary purpose is to determine the intent of the Legislature. (*Curle v. Superior Court* (2001) 24 Cal.4th 1057, 1063.) To do so, we first examine the words of the statute itself, attributing the usual, ordinary, and common sense meaning to them. (*Dafonte v. Up-Right, Inc.* (1992) 2 Cal.App.4th 593, 601.)

Defendants argue that section 33676 is unambiguous on its face. However, it would be only a slight exaggeration to characterize "shall elect" as an oxymoron

requiring statutory construction. We are persuaded the section contains at least a latent ambiguity and is susceptible to more than one interpretation. Thus, “we look to a variety of extrinsic aids, including the statutory scheme of which the statute is a part, the legislative history, and the ostensible objects to be achieved.” (*Praiser v. Biggs Unified School Dist.* (2001) 87 Cal.App.4th 398, 401, fn. omitted.)

Using defendant’s interpretation, the 1984 amendment to section 33676 would have had no effect. Prior to that amendment, the section provided that all taxing agencies, including a school district, had the option to elect to receive the funds. (Former § 33676, subd. (a), as amended (Stats. 1977, ch.579, § 130, p. 1879).) The amended language at issue here removes plaintiff’s option to elect; it requires the election, reflecting the intent that school districts are to be paid the funds. “Where changes have been introduced to a statute by amendment it must be assumed that changes have a purpose; by substantially amending a statute the Legislature demonstrates an intent to change the preexisting law in all areas where there is a material change in the language of the act. [Citations.]” (*Louisiana-Pacific Corp. v. Humboldt Bay Mun. Water Dist.* (1982) 137 Cal.App.3d 152, 159.) The Legislature is “not assumed to have amended the statute from mere caprice.” (*Consolidated Rock Products Co. v. State of California* (1943) 57 Cal.App.2d 959, 967.)

Although arguing we should not consider legislative history, defendants point to language from the Legislative Counsel’s Digest “requiring schools to elect.” But the legislative history contains ample evidence that the legislature intended payment of the 2% funds to school districts be mandatory. This evidence includes the requirement “that school districts keep the 2% property tax increase . . .” (Assem. Ways and Means Com., summary of Assem. Bill No. 203 (1983-1984 Reg. Sess.) as amended Jan. 18, 1984); “that K-14 school districts be allocated their share . . .” (Legis. Analyst, analysis of Assem. Bill No. 203 (1983-1984 Reg. Sess.), as amended Jan. 18, 1984, p. 5); and that

“every affected taxing entity may elect, and every school . . . district shall elect, to receive . . .” (Assem. Com. on Revenue and Taxation, Rep. on Assem. Bill No. 203 (1983-1984 Reg. Sess.), as amended Jan. 10, 1984, p. 5). It also includes the ability to “further protect the state by mandating receipt of this 2% by school districts[]” (*id.* at p. 6); “allow[ing] each affected agency (and mand[ating] each school district) to receive . . .” (*id.* at p. 7); providing “that school districts shall be allocated this increase as a matter of law[]” (Off. of Local Governmental Affairs, Legis. Analysis of Assem. Bill No. 203 (1983-1984 Reg. Sess.), as amended Jan. 3, 1984, pp. 5-6); and “requir[ing] schools . . . to receive the 2% annual . . . increase . . .” (Assem. Office of Research, 3d reading analysis of Assem. Bill No. 203 (1983-1984 Reg. Sess.), as amended Jan. 25, 1984, p. 3). Other documents containing the same or virtually the same language include an updated Legislative Analyst’s Report, an analysis by the Senate Democratic Caucus, an analysis by the Assembly Department of Finance, and more. This history overwhelmingly attests to the Legislature’s intent in enacting the amendment: to require allocation of the 2% funds to school districts, regardless of timely election.

Defendant’s interpretation of the statute gives primary emphasis to the timing of the election, instead of the requirement that school districts receive the money. Where a statute is reasonably susceptible to two interpretations, we must embrace the one that best effectuates the legislative purpose. (*Downen’s Inc. v. City of Hawaiian Gardens Development Agency, supra*, 86 Cal.App.4th at p. 860.) “The legislative purpose will not be sacrificed to a literal construction of any part of the statute. [Citation.]” (*Dowling v. Zimmerman* (2001) 85 Cal.App.4th 1400, 1427.)

The overarching purpose of the amendment to section 33676 was to ensure that school districts receive the 2% funds. Election was a means of accomplishing the

payment, but it was not part of the amendment. The election provision, albeit permissive rather than mandatory, was part of the prior version of the statute. The change from permissive to mandatory election only reinforces the conclusion that the Legislature's objective was to require that the funds be paid. "[O]nce a particular legislative intent has been ascertained, it must be given effect even though it may not be consistent with the strict letter of the statute. [Citations.]" (*Kagy v. Napa State Hospital* (1994) 28 Cal.App.4th 1, 6.) Thus, while the literal words of the statute require election, we defer to the Legislature's intent which is to have the 2% funds paid to school districts.

Amici curiae California Redevelopment Agency and the Manteca Redevelopment Agency (collectively CRA) rely on an even later amendment of section 33676 in arguing timely election was required. We are not persuaded.

In enacting Assembly Bill 1290 (a 1993 amendment to the statute), the legislature removed all "elect" language relating to school districts and amended the statute to read that "any affected tax agency may elect to be allocated, and every *school district . . . shall be allocated . . .*" (Stats. 1993, ch. 942, § 34, p. 5378, italics added.) This amendment bolsters our interpretation of the statute. "We assume the Legislature amends a statute for a purpose, but that purpose need not necessarily be to change the law. [Citation.] Our consideration of the surrounding circumstances can indicate that the Legislature made . . . changes in statutory language in an effort only to clarify a statute's true meaning. [Citations.]" (*Western Security Bank v. Superior Court* (1997) 15 Cal.4th 232, 243.) This amendment did eliminate school districts' option to elect, but it did not eliminate any requirement to pay the 2% funds. Instead it mandated their allocation, as did the previous version of the section. This was a clarification of the statute's true intent: mandatory payment of the funds to school districts.

Laches and Estoppel

Defendants claim the court erred by failing to hear an argument on their laches defense at the summary judgment hearing. CRA assert the “incredible unfairness” of the judgment because it “upsets [defendants’] financial apple cart.” We disagree.

As the moving party, plaintiff had the initial burden to show it was entitled to judgment. (Code Civ. Proc., § 437c, subd. (o)(1).) Contrary to what defendants appear to argue, this burden did not include disproving defendants’ affirmative defenses. (*Ibid.*) Once plaintiff met its initial burden, the burden shifted to defendants to produce admissible evidence showing a triable issue of fact. (Code Civ. Proc., § 437c, subd. (o)(2); *Green v. Ralee Engineering Co.* (1998) 19 Cal.4th 66, 72.) A party may not rely on defenses in pleadings without evidence to support them. (Code Civ. Proc., § 437c, subd. (o)(2); *Sangster v. Paetkau* (1998) 68 Cal.App.4th 151, 162.)

Defendants failed to produce any evidence as to laches in their opposition papers. It was not sufficient to raise it for the first time at the hearing, and the court was under no obligation to continue the hearing to allow defendants to produce such evidence.

Likewise, no evidence supporting the alleged impairment of defendants’ contracts with bondholders was proffered in opposition to the motion for summary judgment. We cannot consider any issues not factually presented in the trial court. (*American Continental Ins. Co. v. C & Z Timber Co.* (1987) 195 Cal.App.3d 1271, 1281.) CRA requested we take judicial notice of certain records of the State Controller and the Community Redevelopment Agencies Annual Report for fiscal year 1998-1999, and also submitted a declaration interpreting the data. Without deciding the request, none of the information provided has a bearing on our determination, and it was not considered. Defendants filed a reply to plaintiff’s response to an amicus brief. Plaintiff objected on

the ground our order authorizing the filing of the amicus briefs did not provide for filing of a reply. We have the discretion to review the brief and did so.

DISPOSITION

The judgment is affirmed. The request for judicial notice is denied. Respondent's objection to appellants' brief is overruled. Respondent shall recover its costs on appeal.

RYLAARSDAM, J.

WE CONCUR:

SILLS, P. J.

BEDSWORTH, J.

ORDINANCE NO. 624

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LANCASTER APPROVING AND ADOPTING THE REDEVELOPMENT PLAN FOR LANCASTER REDEVELOPMENT PROJECT AREA NO. 7 AS THE OFFICIAL REDEVELOPMENT PLAN FOR SAID PROJECT

WHEREAS, the Lancaster Redevelopment Agency (the "Agency") has formulated, prepared and approved a proposed Redevelopment Plan for the Lancaster Redevelopment Project Area No. 7 (the "Redevelopment Plan") and has recommended that the Mayor and the City Council of the City of Lancaster (the "City Council") approve and adopt said Redevelopment Plan; and

WHEREAS, the City Council has received from the Agency the proposed Redevelopment Plan, a copy of which is on file with the City Clerk at the Office of the City Clerk, City Hall, 44933 North Fern Avenue, Lancaster, California, together with the Report to City Council, including the reasons for the selection of the proposed project area (the "Project Area"), a discussion of the physical, social and economic conditions existing in the Project Area, the proposed method of financing the redevelopment of the Project Area, an analysis of the Preliminary Plan, the report and recommendations of the Planning Commission of the City of Lancaster (the "Planning Commission"), and a discussion of certain other matters as set forth in Section 33352 of the California Health and Safety Code; and

WHEREAS, the Planning Commission has submitted to the City Council of the City of Lancaster its report and recommendations for approval of the Redevelopment Plan and its certification that the Redevelopment Plan conforms to the General Plan for the City of Lancaster; and

WHEREAS, the Agency has adopted, by reference, Rules Governing Participation and Preference by Property Owners, Operators of Businesses and Tenants for the Lancaster Redevelopment Project Area No. 7 in compliance with Section 33345 of the California Community Redevelopment Law; and

WHEREAS, the Agency has adopted Relocation Assistance and Real Property Acquisition Guidelines for the Lancaster Redevelopment Project Area No. 7 by Agency Resolution No. 29-92, providing for the relocation of persons, families, and businesses from the Project Area, the payment of relocation benefits, and the giving of relocation assistance to such persons, families, and businesses, in compliance with Section 33367 of the California Community Redevelopment Law; and

WHEREAS, the City Council and the Agency held a joint public hearing on November 16, 1992, concerning the adoption of the Redevelopment Plan held in the City Council Chambers, City Hall, 44933 North Fern Avenue, Lancaster, California; and

WHEREAS, a notice of said hearing was duly and regularly published in the *Antelope Valley Press*, a newspaper of general circulation in the City of Lancaster, once (1) a week for four (4) successive weeks prior to the date of hearing, and a copy of said notice and affidavit of publication are on file with the City Clerk of the City of Lancaster and Secretary of the Agency; and

WHEREAS, copies of the notice of joint public hearing were mailed by certified mail with return receipt requested to the last known address of each addressee, as shown on the last equalized assessment roll of the County of Los Angeles, of each parcel of land in the proposed Project Area; and

WHEREAS, each assessee in the Project Area was sent a separate statement, attached to the notice of joint public hearing, that his property may be subject to acquisition by purchase or condemnation under the provisions of the Redevelopment Plan; and

WHEREAS, copies of the notice of joint public hearing were mailed by certified mail with return receipt requested to the governing body of each taxing agency which receives taxes from property in the Project Area; and

WHEREAS, the City Council has general knowledge of the conditions existing in the Project Area and of the availability of suitable housing in the City for the relocation of families and persons who may be displaced by the Redevelopment Plan, and in light of such knowledge of local housing conditions, has carefully considered and reviewed such program for relocation; and

WHEREAS, the City Council has considered the report and recommendations of the Planning Commission, the report of the Agency, the Redevelopment Plan and its economic feasibility, the feasibility of the relocation program and the Environmental Impact Report, and has provided an opportunity for all persons to be heard and has received and considered all evidence and testimony presented for or against any and all aspects of the Redevelopment Plan; and

WHEREAS, the Agency and the City Council have reviewed and considered the Environmental Impact Report for the Redevelopment Plan, prepared and submitted pursuant to Public Resources Code Section 21151 and Health & Safety Code Section 33352, and certified the completion of said Environmental Impact Report on November 16, 1992, by Agency Resolution No. 34-92 and City Council Resolution No. 92-273; and

WHEREAS, a joint public hearing has been fully noticed and held by the Agency and the City Council as required by law, all objections have been heard and passed upon by the City Council, the Agency and Council have received written and oral testimony concerning the proposed Redevelopment Plan and have duly considered all thereof, and the proceedings for the adoption of the proposed Redevelopment Plan have been duly conducted and completed as provided by law.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER
DOES ORDAIN AS FOLLOWS:

Section 1: The purpose and intent of this City Council with respect to the Project Area are:

- a. To eliminate the conditions of blight existing in the Project Area.
- b. To prevent recurrence of blighting conditions within the Project Area.

- c. To provide for participation by owners and tenants and preferences to persons engaged in business within the Project Area to participate in the redevelopment of the Project Area; to encourage and ensure the redevelopment of the Project Area in the manner set forth in the proposed Redevelopment Plan; and to provide for the relocation of residents, if any, displaced by the implementation of the proposed Redevelopment Plan.
- d. To improve and construct or provide for the construction of public facilities, roads, and other public improvements and to improve the quality of the environment in the Project Area to the benefit of the Project Area and the general public as a whole.
- e. To encourage and foster the economic revitalization of the Project Area by protecting and promoting the sound development and utilization of the Project Area and by replanning, redesigning or redeveloping portions of the Project Area which are stagnant or improperly utilized because of the lack of adequate facilities, utilities and other causes.
- f. To provide housing as required to satisfy the needs and desires of the various age, income and ethnic groups of the community.

Section 2: The Redevelopment Plan for the Lancaster Redevelopment Project Area No. 7 is hereby approved, adopted and designated as the official Redevelopment Plan for the Lancaster Redevelopment Project Area No. 7, and is hereby incorporated herein by reference and made a part hereof as if fully set forth at length herein, three copies of which are hereby directed to be on file with the City Clerk.

Section 3: The City Council hereby finds and determines that:

a. The Project Area is a predominantly urbanized area which is a blighted area, the redevelopment of which is necessary to effectuate the public purposes declared in the California Community Redevelopment Law (Health and Safety Code Section 33000, *et seq.*). This finding is based upon the following conditions which characterize the Project Area:

- (1) The physical deterioration of structures and infrastructure.
- (2) A lack of proper utilization of property, resulting in a stagnant and unproductive condition of land potentially useful and valuable.
- (3) A decline in economic viability including the prevalence of impaired investments.
- (4) Social maladjustment.

It is further found and determined that such conditions are causing and will increasingly cause a reduction of, or lack of, proper utilization of the Project Area to such an extent that it constitutes a serious physical, social and economic burden on the City which cannot reasonably be expected to be reversed or alleviated by private enterprise acting alone, requiring redevelopment in the interest of the health, safety and general welfare of the people of the City and the State.

- b. The Project Area is an urbanized area. Not less than eighty percent (80%) of the privately owned property in the Project Area has been or is developed for urban uses, as demonstrated by the Agency's Report to Council.
- c. The Redevelopment Plan will redevelop the Project Area in conformity with the Community Redevelopment Law and in the interests of the public health, safety and welfare.
- d. The adoption and implementation of the Redevelopment Plan is economically sound and feasible.
- e. The Redevelopment Plan conforms to the General Plan for the City of Lancaster.
- f. The carrying out of the Redevelopment Plan will promote the public peace, health, safety and welfare of the City of Lancaster and will effectuate the purposes and policy of the Community Redevelopment Law.
- g. The condemnation of real property to the extent provided for in the Redevelopment Plan is necessary to the execution of the Redevelopment Plan and adequate provisions have been made for payment for property to be acquired as provided by law.
- h. The Agency has a feasible method or plan for the relocation of families and persons displaced from the Project Area.
- i. There are, or are being provided, within the Project Area or within other areas not generally less desirable with regard to public utilities and public and commercial facilities and at rents or prices within the financial means of any families and persons who might be displaced from the Project Area, decent, safe and sanitary dwellings equal in number to the number of and available to the displaced families and persons and reasonably accessible to their places of employment.
- j. All noncontiguous areas of a Project Area are either blighted or necessary for effective redevelopment and are not included for the purpose of obtaining the allocation of taxes from the contiguous area pursuant to Section 33670 without other substantial justification for their inclusion.
- k. Inclusion of any land, buildings or improvements which are not detrimental to the public health, safety or welfare is necessary for the effective redevelopment of the entire area of which they are a part, and any such area is not included for the purpose of obtaining the allocation of tax increment revenues from such area pursuant to Section 33670 of the Community Redevelopment Law without other substantial justification for its inclusion.
- l. The elimination of blight and the redevelopment of the Project Area would not reasonably be expected to be accomplished by private enterprise acting alone without the aid and assistance of the Agency.
- m. The effect of tax increment financing will not cause substantial financial burden or detriment on any taxing agency deriving revenues from the Project Area.

Section 4: The City Council is satisfied that permanent housing facilities will be available within three (3) years from the time occupants of the Project Area, if any, are displaced, and that pending the development of such permanent facilities, there will be available to any such displaced occupants temporary housing facilities at rents comparable to those in the

City of Lancaster at the time of their displacement. No persons or families of low- or moderate-income shall be displaced from residence unless and until there are suitable housing units available and ready for occupancy by such displaced persons or families at rents comparable to those at the time of displacement. Such housing units shall be suitable to the needs of such displaced persons or families and dwellings. The Agency shall not displace any such persons or families until such housing units are available and ready occupancy.

Section 5: Any written objections to the Redevelopment Plan filed with the City Clerk of the City of Lancaster before the hour set for hearing and all oral objections presented to the City Council at the hearing having been considered are hereby overruled.

Section 6: That certain document entitled "Redevelopment Plan for the Lancaster Redevelopment Project Area No. 7," the maps contained therein and such other reports as are incorporated therein by reference, a copy of which is on file in the Office of the City Clerk of the City of Lancaster, having been duly reviewed and considered, is hereby incorporated in this Ordinance by reference and made a part hereof, and as so incorporated, is hereby designated, approved and adopted as is the official "Redevelopment Plan for the Lancaster Redevelopment Project Area No. 7."

Section 7: In order to implement and facilitate the effectuation of the Redevelopment Plan as hereby approved, this City Council hereby (a) pledges its cooperation in helping to carry out the Redevelopment Plan, (b) requests the various officials, departments, boards and agencies of the City of Lancaster having administrative responsibilities in the Project Area likewise to cooperate to such end and to exercise their respective functions and powers in a manner consistent with the redevelopment of the Project Area, (c) stands ready to consider and take appropriate action upon proposals and measure designed to effectuate the Redevelopment Plan, and (d) declares its intention to undertake and complete any proceeding necessary to be carried out by the City under the provisions of the Redevelopment Plan.

Section 8: The City Clerk is hereby directed to send a certified copy of this Ordinance to the Agency whereupon the Agency is vested with the responsibility for carrying out the Redevelopment Plan.

Section 9: The City Clerk is hereby directed to record with the County Recorder of Los Angeles County a description of the land within the Project Area and a statement that proceedings for the redevelopment of the Project Area have been instituted under the Community Redevelopment Law.

Section 10: The City Clerk is hereby directed to transmit a copy of the description and statement to be recorded by the City Clerk pursuant to Section 8 of this Ordinance, a copy of this Ordinance and a map or plat indicating the boundaries of the Project Area, to the Auditor and Assessor of the County of Los Angeles, to the governing body of each of the taxing agencies which receives taxes from property in the Project Area and to the State Board of Equalization.

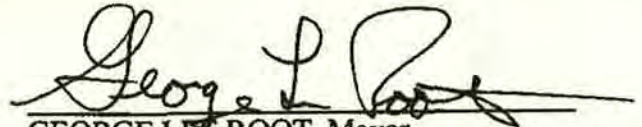
Section 11: This Ordinance shall be in full force and effect thirty (30) days from and after the date of final passage.

Section 12: If any part of this Ordinance or the Redevelopment Plan which it approves is held to be invalid for any reason, such decision shall not affect the validity of the remaining portion of this Ordinance or of the Redevelopment Plan, and this City Council hereby declares it would have passed the remainder of this Ordinance or approved the remainder of the Redevelopment Plan if such invalid portion thereof had been deleted.


Section 13: A summary of this Ordinance shall be published and a certified copy of the full text of this Ordinance shall be posted in the Office of the City Clerk at least five (5) days prior to the City Council meeting at which this Ordinance is to be adopted. A summary of this Ordinance or the full text of this Ordinance shall also be published once within fifteen (15) days after this Ordinance's passage in the Antelope Valley Press, a newspaper of general circulation, published and circulated in the City of Lancaster. The City Clerk shall post in the Office of the City Clerk a certified copy of the full text of such adopted Ordinance along with the names of those City Council members voting for and against the Ordinance in accordance with Government Code Section 36933.

This ordinance was introduced at an Adjourned Regular City Council meeting held on November 23, 1992, and finally approved on November 28, 1992 by the following vote:

AYES: Council members Roberts, Runner and Mayor Root.
NOES: None.
ABSTAIN: None.
ABSENT: Councilman Rodio and Vice Mayor Hearn.


GEORGE LEE ROOT, Mayor
City of Lancaster

ATTEST:


JANICE Z. SMITH, Deputy City Clerk
City of Lancaster