



JOHN NAIMO
AUDITOR-CONTROLLER

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

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

September 6, 2016

26 September 6, 2016

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

LORI GLASGOW
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST TO APPROVE TAX RATE RESOLUTION
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will enable various entities to levy taxes to finance Fiscal Year 2016-17 operations and debt service requirements.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Adopt the attached resolution fixing the Fiscal Year 2016-17 tax rates for County and School District Debt Service Funds.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The approval of the resolution will enable the Auditor-Controller and Treasurer and Tax Collector to compute and collect Fiscal Year 2016-17 taxes.

The collection of taxes is necessary to enable the various entities to finance Fiscal Year 2016-17 operations and debt service requirements.

Implementation of Strategic Plan Goals

This recommended action supports the County's Strategic Plan Goal of Operational Effectiveness/Fiscal Sustainability. The tax rate resolution will facilitate the collection of taxes that are required to finance expenditures and pay debt service obligations.

FISCAL IMPACT/FINANCING

These revenues have already been included in the various entities' budgets.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Various legal codes, such as Government Code Sections 29100 to 29109, 23027, 50075, Revenue and Taxation Code Section 135, and Health and Safety Code Section 13911, require that the Board approve the attached resolution in conjunction with the levying of taxes.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Collection of the taxes will provide necessary funds to finance operations and debt service requirements.

Respectfully submitted,



JOHN NAIMO
Auditor-Controller

JN:CY:JG:rr

H:\Financial Analysis\Tax Rate Resolution\FY 2016-17\Board Letter

Attachment

c: Sachi A. Hamai, Chief Executive Officer
Mary C. Wickham, County Counsel
Lori Glasgow, Executive Officer
Joseph Kelly, Treasurer and Tax Collector
Public Information Office

RESOLUTION OF THE BOARD OF SUPERVISORS
FIXING TAX RATES FOR COUNTY AND DISTRICT TAXES
AND LEVYING A TAX UPON THE TAXABLE PROPERTY
OF THE COUNTY FOR THE FISCAL YEAR 2016-17

On the motion of Supervisor Ridley-Thomas, seconded
by Supervisor Solis

BE IT RESOLVED, that pursuant to Sections 29100 to 29107, inclusive, of the Government Code and Section 135 of the Revenue and Taxation Code of the State of California, the Board of Supervisors of the County of Los Angeles, State of California, does hereby fix the tax rates of County and District taxes on percentage of full value upon the taxable property subject to each such rate in the County of Los Angeles for the Fiscal Year of 2016-17, in the amounts as the percentage of full value more particularly set forth as follows below:

<u>Fund</u>	<u>COUNTY WIDE</u>	Delinquency Percentage Based on Net <u>Requirements</u>	<u>Rate</u>
01001.00	County Wide Ad Valorem Tax		1.000000
100			1,000,000

FISCAL YEAR 2016-17
SCHOOLS
ELEMENTARY SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	440.51	Castaic Union DS 1993 Ser A	87	2	0.055725
2	440.52	Castaic Union DS 1993 Ser B	87	2	0.013527
3	440.53	Castaic Union DS 2012 Ser 2013	87	2	0.007042
4	464.50	Eastside Un Sch DS 98 Ser A	87	7	0.047307
5	464.51	Eastside Un Sch DS Ser 2002	87	7	0.022307
6	464.52	Eastside Un Sch DS Ser 2003	87	7	0.014879
7	469.52	E Whittier Cty DS 2007 Ref Bds	87	2	0.016951
8	473.57	El Monte Sch DS 2004 Ser B	87	2	0.009983
9	473.59	El Monte Sch DS 2014 Ref Bds Ser A	87	2	0.037329
10	473.60	El Monte Sch DS 2008 Ser A	87	2	0.013138
11	473.61	El Monte Sch DS 2008 Ser A-1 (BABs)	87	2	0.012146
12	473.62	El Monte Sch DS 2008 Ser B	87	2	0.003233
13	473.63	El Monte Sch DS 2014 Ref Bds Ser B	87	2	0.036138
14	473.64	El Monte Sch DS 2014 Ser A	87	2	0.026346
15	473.65	El Monte Sch DS 2015 Ref Bds	87	2	0.008127
16	473.66	El Monte Sch DS 2014 Ser B	87	2	0.000382
17	485.53	Garvey Sch DS 2004 Ser 2006	87	2	0.013255
18	485.54	Garvey Sch DS 2004 Ser 2008	87	2	0.003680
19	485.56	Garvey-Alhambra DS 2004 Ser B	87	2	0.002156
20	485.57	Garvey Sch DS 2011 Ref Bds	87	2	0.013843
21	485.58	Garvey-Alhambra DS 2012 Ref Ser A	87	2	0.009712
22	485.59	Garvey Sch DS 2013 Ref Bds	87	2	0.009614
23	485.60	Garvey Sch DS 2014 Ref Bds	87	2	0.020281
24	485.61	Garvey-Alhambra DS 2016 Ref Ser A	87	2	0.016194
25	501.51	Hawthorne Sch DS 1997 Ser B	87	2	0.019819
26	501.52	Hawthorne Sch DS 1997 Ser C	87	2	0.004179
27	501.53	Hawthorne Sch DS 1997 Ser 04D	87	2	0.006271
28	501.54	Hawthorne Sch DS 2004, 2005 Ser A	87	2	0.004492
29	501.56	Hawthorne Sch DS 2004 Ser 2005B	87	2	0.012443
30	501.57	Hawthorne Sch DS 2004, 2008 Ser C	87	2	0.005471
31	501.58	Hawthorne Sch DS 2008, 2009 Ser A	87	2	0.010513
32	501.59	Hawthorne Sch DS 2008, 2012 Ser B	87	2	0.011054
33	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	87	2	0.004108
34	501.61	Hawthorne Sch DS Ref Bds, 1997, 2015 Ser B	87	2	0.017182

1,634,737

508,827

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	505.52	Hermosa Bch Sch DS 2005 Ref Bds	87	3	0.014928
2	529.51	Lancaster Sch DS 1999 Ser 2001	87	3	0.014875
3	529.52	Lancaster Sch DS Ref Bds Ser 2009	87	3	0.020697
4	529.53	Lancaster Sch DS 2012 Ser 2013A	87	3	0.009319
5	529.54	Lancaster Sch DS 2012 Ser 2013B	87	3	0.010224
6	545.51	Lawndale Elem DS 98 Ser B	87	2	0.006632
7	545.52	Lawndale Elem DS 98 Ser C	87	2	0.003237
8	545.53	Lawndale Elem DS 2010 Ref Bds	87	2	0.030776
9	549.50	Lennox Sch Dt DS 1998 Ser A	87	2	0.051512
10	549.51	Lennox Sch Dt DS 1998 Ser 2002B	87	2	0.005555
11	549.52	Lennox Sch Dt DS 2007, Ser 2007	87	2	0.018485
12	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	87	2	0.006257
13	549.57	Lennox Sch Dt DS 2007 Ser 2016	87	2	0.002386
14	549.58	Lennox Sch Dt DS 2016 Ref Bds	87	2	0.006582
15	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	87	1	0.012879
16	553.56	Little Lake Cty DS 2011 Ref Bds	87	1	0.012716
17	553.58	Little Lake Cty DS 2012 Ser A	87	1	0.004440
18	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	87	1	0.015253
19	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	87	1	0.012928
20	553.61	Little Lake Cty DS 2012 Ser B	87	1	0.017052
21	561.50	Los Nietos Sch DS 2008 Ser 2008	87	3	0.008734
22	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	87	3	0.004613
23	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	87	3	0.011588
24	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	87	3	0.023597
25	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	87	3	0.022094
26	581.52	Newhall Elem Sch DS 2004 Ref Bonds	87	2	0.012648
27	581.53	Newhall ESD DS 2004 Ref Bds Ser B	87	2	0.023637
28	581.54	Newhall ESD DS 2011 Ser A (SFID)	87	2	0.006066
29	593.53	Palmdale Sch DS Ref Bds Ser 2011	87	3	0.017444
30	593.54	Palmdale Sch DS 2012 Ser 2013A	87	3	0.017979
31	593.55	Palmdale Sch DS Ref Bds Ser 2013B	87	3	0.002765
32	629.53	Rosemead Sch DS 2000 Ser D	87	1	0.002775
33	629.54	Rosemead Sch DS 2008 Ser A	87	1	0.006660
34	629.55	Rosemead Sch DS 2011 Ref Bds	87	1	0.027399
35	629.56	Rosemead Sch DS 2012 Ref Bds	87	1	0.007772
36	629.58	Rosemead Sch DS 2008 Ser T-1	87	1	0.008004
37	629.59	Rosemead Sch DS 2014 Ref Bds	87	1	0.013485
38	629.60	Rosemead Sch DS 2016 Ref Bds	87	1	0.019238

2,161,872

513,231

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	645.51	Saugus Un DS 1993 Ser A	87	2	0.006527
2	645.53	Saugus Un DS 2002 Ser A	87	2	0.005715
3	645.54	Saugus Un DS 2002 Ref Bonds	87	2	0.002760
4	645.56	Saugus Un DS 2002 Ser B	87	2	0.003453
5	645.59	Saugus Un DS 2006 Ref Bds	87	2	0.021044
6	645.67	Saugus Un DS 2014 Ser A (SFID)	87	2	0.026921
7	657.51	So Whittier Elem DS 98 Ser A	87	2	0.036476
8	657.52	So Whittier Elem DS 2004 Ser A	87	2	0.008983
9	657.54	So Whittier Elem DS 2011 Ref Bds	87	2	0.012603
10	657.55	So Whittier Elem DS 2015 Ref Bds	87	2	0.007563
11	665.56	Sulphur Spring DS 2012 Ser A	87	2	0.001842
12	665.57	Sulphur Spring DS 2012 Ser 2015B	87	2	0.007543
13	665.58	Sulphur Spring DS 2012 Ser 2016C	87	2	0.019258
14	689.54	Westside Union DS 98 Ser A	87	4	0.019132
15	689.55	Westside Union DS 98 Ser 2001A	87	4	0.003770
16	689.56	Westside Union DS 98 Ser 2002A	87	4	0.004566
17	689.61	Westside Union DS 2008 Ser A	87	4	0.001988
18	689.62	Westside Union DS 2008 Ser B	87	4	0.024836
19	689.63	Westside Union DS 2012 Ser A	87	4	0.009319
20	689.64	Westside Union DS 2012 Ser B	87	4	0.015678
21	695.58	Whittier City ESD DS 2006 Ref Bds	87	2	0.010804
22	695.59	Whittier City ESD DS 2010 Ref Bds	87	2	0.005005
23	695.60	Whittier City ESD DS 2012 Ref Bds	87	2	0.013110
24	695.61	Whittier City ESD DS 2012 Ser A	87	2	0.012541
25	695.62	Whittier City ESD DS 2012 Ser B	87	2	0.012954

1,680,538

294,391

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	717.54	Antelope Vly Joint Un Hi DS Ref Ser 2012	87	4	0.011798
2	717.55	Antelope Vly Joint Un Hi DS Ref Ser 2015	87	4	0.012939
3	725.54	Centinela V-Wiseburn USD(Un HSD DS02 Rf S A)	87	2	0.007653
4	725.56	Centinela V-Wiseburn USD(Un HSD DS04 Rf S A)	87	2	0.018211
5	725.57	Centinela V-Wiseburn USD(Un HSD DS08 S A)	87	2	0.011299
6	725.59	Centinela V-Wiseburn USD(Un HSD DS10,12 S B)	87	2	0.014283
7	725.61	Centinela V-Wiseburn USD(Un HSD DS08,13 S B)	87	2	0.018840
8	725.62	Centinela V-Wiseburn USD(Un HSD DS08,14 S C)	87	2	0.004311
9	725.63	Centinela V-Wiseburn USD(Un HSD DS08,14 S D)	87	2	0.001257
10	725.64	Centinela V-Wiseburn USD(Un HSD DS 16 Ref Bds)	87	2	0.007109
11	745.55	El Monte Un Hi DS 2008 Ser A (2009)	87	2	0.004715
12	745.56	El Monte Un Hi DS 2008 Ser B	87	2	0.000937
13	745.57	El Monte Un Hi DS 2015 Ref Bds	87	2	0.009136
14	745.58	El Monte Un Hi DS 2016 Ref Bds (Delayed Delivery)	87	2	0.049333
15	745.59	El Monte Un Hi DS 2008 Ser C	87	2	0.003333
16	745.60	El Monte Un Hi DS 2016 Ref Bds	87	2	0.017234
17	757.52	Wm S Hart Un Hi DS 2001 Ser B	87	2	0.015348
18	757.53	Wm S Hart Un Hi DS 2008 Ser A	87	2	0.002490
19	757.54	Wm S Hart Un Hi DS 2008 Ser B	87	2	0.004135
20	757.55	Wm S Hart Un Hi DS 2012 Ref Bds	87	2	0.005627
21	757.56	Wm S Hart Un Hi DS 2008 Ser C	87	2	0.018437
22	757.57	Wm S Hart Un Hi DS 2016 Ref Bds	87	2	0.003469
23	789.59	Whittier Un High DS 2008 Ser 2014B	87	2	0.008991
24	789.60	Whittier Un High DS 2008 Ser 2015C	87	2	0.011682
25	789.61	Whittier Un High DS 2015 Ref Bds	87	2	0.039681

1,862,737

302,248

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS
DEBT SERVICE FUNDS

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	792.54	Antelope Vly CC DS 2004 Ser C	87	4	0.003550
2	792.55	Antelope Vly CC DS 2014 Ref Ser A	87	4	0.007214
3	792.56	Antelope Vly CC DS 2014 Ref Ser B	87	4	0.008928
4	792.57	Antelope Vly CC DS 2015 Ref Bds	87	4	0.005910
5	790.53	Cerritos CC DS 2004 Ser 2009C	87	2	0.002712
6	790.54	Cerritos CC DS 2004 Ser 2012D	87	2	0.006358
7	790.55	Cerritos CC DS 2012 Ser 2014A	87	2	0.024099
8	790.56	Cerritos CC DS 2014 Ref Bds Ser A	87	2	0.009137
9	790.57	Cerritos CC DS 2014 Ref Bds Ser B	87	2	0.004670
10	791.51	Citrus CCD DS 2004 Ser 2007B	87	2	0.005519
11	791.52	Citrus CCD DS 2004, 2009 Ser C	87	2	0.003201
12	791.53	Citrus CCD DS Ref Bds Ser 2013	87	2	0.004237
13	791.54	Citrus CCD DS 2004 Ser 2014D	87	2	0.000158
14	791.55	Citrus CCD DS 2004, 2015 Ser E	87	2	0.002246
15	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	87	2	0.008701
16	793.51	Compton CCD DS 2002 Ser 2009B	87	3	0.000828
17	793.52	Compton CCD DS 2002 Ser 2012C	87	3	0.002765
18	793.53	Compton CCD DS 2012 Ref Bds	87	3	0.009195
19	793.54	Compton CCD DS 2002 Ser 2013D	87	3	0.000329
20	793.55	Compton CCD DS 2014 Ref Bds	87	3	0.004598
21	793.56	Compton CCD DS 2015 Ref Bds	87	3	0.004221
22	797.53	El Camino CCD DS 2002 Ser 2012C	87	2	0.002893
23	797.54	El Camino CCD DS 2012 Ref Bds	87	2	0.007547
24	797.55	El Camino CCD DS 2012 Ser 2016A	87	2	0.004876
25	797.56	El Camino CCD DS 2016 Ref Bds	87	2	0.007626
26	800.52	Glendale CCD DS 2002 Ser C	87	2	0.003782
27	800.53	Glendale CCD DS 2002, 2005 Ser A	87	2	0.007281
28	800.55	Glendale CCD DS 2002, 2011 Ser E	87	2	0.001109
29	800.56	Glendale CCD DS 2002, 2013 Ser F	87	2	0.001560
30	800.57	Glendale CCD DS 2014 Ref Bds	87	2	0.007457

2,382,630

162,707

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1	807.52 Long Bch CCD DS Ref Bds 2002 Ser C (2005)	87	2	0.007269
2	807.53 Long Bch CCD DS 2002 Ser D (2007)	87	2	0.003140
3	807.54 Long Bch CCD DS 2008, 2008 Ser A	87	2	0.002205
4	807.55 Long Bch CCD DS 2008, 2012 Ser B	87	2	0.014286
5	807.56 Long Bch CCD DS Ref 2002, 2012 Ser A	87	2	0.006478
6	807.57 Long Bch CCD DS Ref Bds 2014 Ser C	87	2	0.001853
7	807.58 Long Bch CCD DS Ref Bds 2014 Ser E	87	2	0.003284
8	807.59 Long Bch CCD DS Ref Bds 2015 Ser F	87	2	0.004851
9	807.60 Long Bch CCD DS 2008 Ser D	87	2	0.000061
10	807.61 Long Bch CCD DS 2016 Ser A	87	2	0.016329
11	807.62 Long Bch CCD DS 2016 Ser B	87	2	0.007602
12	805.55 LACC DS 2003, Tax Ser 2004B	87	3	0.000208
13	805.58 LACC DS 2001, 2007 Ser A	87	3	0.000681
14	805.60 LACC DS 2001, 2008 Ser E-1	87	3	0.000963
15	805.62 LACC DS 2003, 2008 Ser F-1	87	3	0.000946
16	805.65 LACC DS 2008, 2009 Taxable Ser B	87	3	0.000734
17	805.66 LACC DS 2008, 2010 Taxable Ser D	87	3	0.001085
18	805.67 LACC DS 2008, 2010 Tax Ser E (BABs)	87	3	0.005391
19	805.68 LACC DS 2008, 2010 Ser C	87	3	0.001194
20	805.70 LACC DS 2013 Ref Bds	87	3	0.000697
21	805.71 LACC DS 2008 Ser G	87	3	0.000171
22	805.73 LACC DS 2015 Ref Ser A	87	3	0.010619
23	805.74 LACC DS 2015 Ref Ser B	87	3	0.000687
24	805.75 LACC DS 2015 Ref Ser C	87	3	0.003841
25	805.76 LACC DS 2008 Ser I	87	3	0.001054
26	805.77 LACC DS 2008 Ser J	87	3	0.007685
27	809.54 Mt SACC DS 2001, 2008 Ser D	87	2	0.000907
28	809.56 Mt SACC DS 2008 Ser 2013A	87	2	0.001539
29	809.57 Mt SACC DS 2008 Ser 2013B	87	2	0.001623
30	809.58 Mt SACC DS 2013 Ref Ser A	87	2	0.008907
31	809.59 Mt SACC DS 2013 Ref Ser B	87	2	0.006411
32	809.60 Mt SACC DS 2008 Ser 2015 C	87	2	0.003445
33	809.61 Mt SACC DS 20015 Ref Bds	87	2	0.001164
34	812.53 Pasadena CCD DS 2002, 2009 Ser D	87	2	0.002178
35	812.54 Pasadena CCD DS 2002, 2009 Ser E (BABs)	87	2	0.001369
36	812.55 Pasadena CCD DS 2014 Ref Ser A	87	2	0.002737
37	812.56 Pasadena CCD DS 2016 Ref Ser A	87	2	0.002566
38	816.53 Rio Hondo CC DS 2005 Ref Bds	87	2	0.015183
39	816.54 Rio Hondo CC DS 2004, 2009 Ser B	87	2	0.012900

3,151,874

164,243

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	810.58	Santa Monica CC DS 2002, 2007 Ser A	87	4	0.002740
2	810.61	Santa Monica CC DS 2004, 2009 Ser C	87	4	0.009983
3	810.62	Santa Monica CC DS 2002, 2010 Ser E	87	4	0.002218
4	810.63	Santa Monica CC DS 2008, 2010 Ser A	87	4	0.006039
5	810.64	Santa Monica CC DS 2008, 2010 Ser A-1(BABs)	87	4	0.005834
6	810.65	Santa Monica CC DS Ref 02, 13 Ser A	87	4	0.016338
7	810.66	Santa Monica CC DS Ref 04, 13 Ser B	87	4	0.006700
8	810.67	Santa Monica CC DS 2008, 2014 Ser B	87	4	0.009010
9	814.52	Sta Clarita Vly CC DS 01 Ser 03	87	2	0.003310
10	814.56	Sta Clarita CC DS 2006 Ser 2012	87	2	0.003718
11	814.57	Sta Clarita CC DS 2013 Ref Bds	87	2	0.005658
12	814.58	Sta Clarita CC DS 2006 Ser 2014	87	2	0.002510
13	814.59	Sta Clarita CC DS 2016 Ref Bds	87	2	0.012383

1,055,788

86,441

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	819.51	ABC Unif Sch DS 2003 Ref Ser A	87	2	0.011398
2	819.52	ABC Unif Sch DS 1997 Ser B	87	2	0.019927
3	935.52	Acton-Agua Dulce USD DS 2008 Ser A	87	5	0.038860
4	936.52	Alhambra USD DS 99 Ser A	87	2	0.013178
5	936.54	Alhambra USD DS 2005 Ref Bd	87	2	0.001907
6	936.56	Alhambra USD DS 2008 Ser A (SFID)	87	2	0.004996
7	936.57	Alhambra USD - Garvey DS 2004 Ser B	87	2	0.002156
8	936.59	Alhambra USD DS 2008 Ser B-1 (QSCBs)	87	2	0.005476
9	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	87	2	0.009712
10	936.61	Alhambra USD DS 2012 Ref Ser B	87	2	0.001103
11	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	87	2	0.013096
12	936.63	Alhambra USD DS 2016 Ref Ser B	87	2	0.009489
13	817.51	Arcadia Unf DS 1993 Ser A	87	2	0.019657
14	817.53	Arcadia Unf DS 1993 Ser C	87	2	0.002554
15	817.54	Arcadia Unf DS Ref Bds 1993, 2005 Ser A	87	2	0.003239
16	817.55	Arcadia Unf DS 2006 Ser A	87	2	0.044840
17	817.57	Arcadia Unf DS 2006 Ser B 2014	87	2	0.007586
18	818.56	Azusa USD DS 2002 Ser 2010	87	2	0.028547
19	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	87	2	0.033313
20	818.58	Azusa USD DS 2014 Ser A	87	2	0.042442
21	820.50	Baldwin Pk Unf DS 96 Ser A	87	2	0.026707
22	820.53	Baldwin Pk Unf DS 2002 Ser 2004	87	2	0.017033
23	820.57	Baldwin Pk Unif DS 2006 Ser 2007	87	2	0.002000
24	820.58	Baldwin Pk Unif DS 2006 Ser 2008	87	2	0.004518
25	820.59	Baldwin Pk Unif DS 2006 Ser 2013	87	2	0.010115
26	820.60	Baldwin Pk Unif DS 2016 Ref Bds	87	2	0.044729
27	821.51	Bassett Unif DS 2004 Ser 2005 A	87	2	0.023354
28	821.54	Bassett Unif DS 2006 Ser 2007	87	2	0.026313
29	821.55	Bassett Unif DS 2006 Ser B	87	2	0.007388
30	821.56	Bassett Unif DS 2014 Ref Bds Ser A	87	2	0.019393
31	821.57	Bassett Unif DS 2014 Ref Bds Ser B	87	2	0.015000
32	821.58	Bassett Unif DS 2014 Ser A	87	2	0.051944
33	821.59	Bassett Unif DS 2016 Ref Bds	87	2	0.024421
34	822.50	Bellflower USD DS 2012 Ser A	87	2	0.031182
35	822.51	Bellflower USD DS 2012 Ser B	87	2	0.019830

2,986,648

637,403

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	826.51	Beverly Hills USD Ref DS Ser 2001	87	2	0.003688
2	826.55	Beverly Hills USD DS 2005 Ref Bds Ser B	87	2	0.012468
3	826.56	Beverly Hills USD DS 2005 Ref Bds Ser A	87	2	0.014417
4	826.57	Beverly Hills USD DS 2008 Ser 2009	87	2	0.006949
5	826.58	Beverly Hills USD DS 2012 Ref Bds	87	2	0.008339
6	826.60	Beverly Hills USD DS 2008 Ser 2015	87	2	0.016731
7	826.61	Beverly Hills USD DS 2008 Ser 2016	87	2	0.034191
8	830.53	Bonita Unif DS 2008 Ser A	87	2	0.005740
9	830.54	Bonita Unif DS 2008 Ser A-1 (BABs)	87	2	0.012202
10	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	87	2	0.008292
11	830.57	Bonita Unif DS 2012 Ref Bds	87	2	0.021377
12	830.58	Bonita Unif DS 2008 Ser C	87	2	0.013806
13	830.59	Bonita Unif DS 2014 Ref Bds	87	2	0.015886
14	830.60	Bonita Unif DS 2016 Ref Bds	87	2	0.007831
15	834.50	Burbank Unif DS 97 Ser A	87	2	0.003356
16	834.51	Burbank Unif DS 97 Ser B	87	2	0.016954
17	834.52	Burbank Unif DS 97 Ser C	87	2	0.026469
18	834.54	Burbank Unif DS 2013 Ser 2013	87	2	0.004222
19	840.55	Charter Oak Unif DS 2012 Ser A	87	2	0.052075
20	840.56	Charter Oak Unif DS 2015 Ref Bds	87	2	0.033977
21	842.54	Claremont Unif DS 2010 Ref Bds	87	2	0.055703
22	845.53	Compton Unif DS 2002 Ser 2006C	87	3	0.004093
23	845.54	Compton Unif DS 2006 Ref Bds Ser D	87	3	0.064006
24	845.55	Compton Unif DS Ref Bds, 2002, 2015 Ser E	87	3	0.001928
25	845.56	Compton Unif DS 2015 Ser A	87	3	0.055891
26	847.52	Covina Vly Unif DS 2001 Ser B	87	2	0.025268
27	847.54	Covina Vly Unif DS 2006, 2007 Ser B	87	2	0.015604
28	847.55	Covina Vly Unif DS 2001 Ref 2011 Ser A	87	2	0.013709
29	847.56	Covina Vly Unif DS 2012 Ser A	87	2	0.011499
30	847.57	Covina Vly Unif DS 2013 Ref Bds	87	2	0.028590
31	847.58	Covina Vly Unif DS 2012 Ser B	87	2	0.018615
32	847.59	Covina Vly Unif DS 2012 Ser C	87	2	0.012520
33	850.53	Culver City USD DS 2005 Ref Bds	87	2	0.026578
34	850.54	Culver City USD DS 2014 Ser A	87	2	0.039694

2,847,783

692,668

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1 853.53	Downey Unif Ref Bds DS 1999 A	87	3	0.007809
2 853.60	Downey Unif DS 2007 Ref Bds	87	3	0.014658
3 853.61	Downey Unif DS 2011 Ref Bds	87	3	0.011924
4 853.62	Downey Unif DS 2012 Ref Bds	87	3	0.019280
5 853.63	Downey Unif DS 2014 Ser A	87	3	0.054940
6 853.65	Downey Unif DS 2016 Ref Bds	87	3	0.006121
7 855.51	Duarte Unif DS 1998 Ser B	87	3	0.032624
8 855.52	Duarte Unif DS 1998 Ser C	87	3	0.024665
9 855.54	Duarte Unif DS 1998 Ser E	87	3	0.023246
10 855.55	Duarte Unif DS Ref Bds 1998, 2010 Ser A	87	3	0.008563
11 855.56	Duarte Unif DS 2010 Ser A	87	3	0.016987
12 855.57	Duarte Unif DS 2010 Ser B	87	3	0.014836
13 855.58	Duarte Unif DS 2013 Ref Bds	87	3	0.005347
14 855.59	Duarte Unif DS 2010 Ser C	87	3	0.017715
15 912.52	El Rancho Unif DS 94 Ser A	87	2	0.022521
16 912.53	El Rancho Unif DS 94 Ser B	87	2	0.005888
17 912.54	El Rancho Unif DS 2003 Ser 03A	87	2	0.023370
18 912.55	El Rancho Unif DS 2003 Ser 2004	87	2	0.001601
19 912.56	El Rancho Unif DS 2003 Ser 2005	87	2	0.002454
20 912.57	El Rancho Unif DS 2003 Ser 2007	87	2	0.004130
21 912.58	El Rancho Unif DS 2003 Ser 2008 E	87	2	0.006932
22 912.60	El Rancho Unif DS Ref Bds Ser 2012	87	2	0.019777
23 912.62	El Rancho Unif DS Ref Bds Ser 2013	87	2	0.009602
24 859.51	El Segundo USD DS 97 Sr B	87	1	0.013914
25 859.52	El Segundo USD DS 97 Sr 2000C	87	1	0.006119
26 859.54	El Segundo USD DS 97 Sr 2002D	87	1	0.005847
27 859.55	El Segundo USD DS 2001 Sr 2003	87	1	0.004194
28 859.57	El Segundo USD DS 2010 Ref Bds	87	1	0.009596
29 859.58	El Segundo USD DS 2012 Ref Bds Ser A	87	1	0.039128
30 867.57	Glendale Unif DS 2009 Ref Bds	87	2	0.012112
31 867.58	Glendale Unif DS 2010 Ref Bds	87	2	0.007859
32 867.59	Glendale Unif DS 2011 Ser B	87	2	0.006705
33 867.61	Glendale Unif DS 2011 Ref Bds	87	2	0.007180
34 867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	87	2	0.000203
35 867.64	Glendale Unif DS 2012 Ref Bds	87	2	0.002753
36 867.65	Glendale Unif DS 2015 Ref Bds Ser A	87	2	0.002650
37 867.67	Glendale Unif DS 2011 Ser C	87	2	0.017526

3,227,733

490,776

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Number</u> <u>Accounts</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency</u> <u>Percentage</u> <u>Based on</u> <u>Net</u> <u>Requirements</u>	<u>Rate (%)</u>
1	868.50	Glendora Unif DS 2000 Ser A	87	2	0.014159
2	868.52	Glendora Unif DS 2005 Ref Bds	87	2	0.009322
3	868.55	Glendora Unif DS 2012 Ref Bds	87	2	0.008306
4	868.56	Glendora Unif DS 2015 Ref Bds	87	2	0.033362
5	868.57	Glendora Unif DS 2016 Ref Bds	87	2	0.003010
6	870.50	Hac-La Puente Unf DS 00 Ser 00A	87	2	0.015710
7	870.51	Hac-La Puente Unf DS 00 Ser 03B	87	2	0.014867
8	870.52	Hac-La Puente Unf DS 2005 Ref Bds	87	2	0.011485
9	870.53	Hac-La Puente Unif DS 2007 Ref Bds	87	2	0.023942
10	875.53	Inglewood Unif DS 1998 Ser D	87	4	0.035982
11	875.54	Inglewood Unif DS 2007 Ref Bds	87	4	0.063171
12	875.55	Inglewood Unif DS 2012 Ser A	87	4	0.014353
13	880.51	La Canada Unif Sch DS 95 Fund	87	2	0.028992
14	880.52	La Canada Unif Sch DS 99 Ser A	87	2	0.003904
15	880.55	La Canada Unif Sch DS 2004 Ser B	87	2	0.006711
16	880.56	La Canada Unif Sch DS 2004 Ser C	87	2	0.003598
17	880.57	La Canada Unif Sch DS 2011 Ref Bds	87	2	0.017847
18	881.51	Las Virgenes USD DS 97 Ser A	87	3	0.009995
19	881.52	Las Virgenes USD DS 97 Ser B	87	3	0.008302
20	881.54	Las Virgenes USD DS 97 Ser C	87	3	0.003276
21	881.55	Las Virgenes USD DS 97 Ser D	87	3	0.010895
22	881.57	Las Virgenes USD DS 2006 Ser A	87	3	0.003450
23	881.58	Las Virgenes USD DS 2006 Ser B	87	3	0.005262
24	881.59	Las Virgenes USD DS 2006 Ser B-1 (BABs)	87	3	0.008683
25	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	87	3	0.007168
26	881.64	Las Virgenes USD DS 2013 Ref Bds	87	3	0.009309
27	881.65	Las Virgenes USD DS 2014 Ref Bds	87	3	0.005594
28	883.56	Long Beach Unif DS 1999 Ser G	87	3	0.002091
29	883.57	Long Beach Unif DS 2008 Ref Bds	87	3	0.009163
30	883.58	Long Beach Unif DS 2008 Ser A	87	3	0.028406
31	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	87	3	0.005361
32	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	87	3	0.001064
33	883.63	Long Beach Unif DS 2011 Ref Bds	87	3	0.003826
34	883.64	Long Beach Unif DS 2012 Ref Bds	87	3	0.006493
35	883.65	Long Beach Unif DS 2008 Ser C	87	3	0.002049
36	883.66	Long Beach Unif DS 2008 Ser D	87	3	0.013517
37	883.68	Long Beach Unif DS 2016 Ref Bds	87	3	0.013422

3,250,606

466,047

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1	887.56 Los Angeles Unif DS 02 Ref Bds	87	3	0.002011
2	887.66 Los Angeles Unif DS 2005 Ref Bds Ser A-1	87	3	0.006142
3	887.67 Los Angeles Unif DS 2005 Ref Bds Ser A-2	87	3	0.000067
4	887.76 Los Angeles Unif DS 2007 Ref Bds Ser A-1	87	3	0.008679
5	887.77 Los Angeles Unif DS 2007 Ref Bds Ser A-2	87	3	0.000941
6	887.78 Los Angeles Unif DS 2002 Ser B (2007)	87	3	0.004404
7	887.79 Los Angeles Unif DS 2007 Ref Bds Ser B	87	3	0.000197
8	887.80 Los Angeles Unif DS 2002 Ser C	87	3	0.001221
9	887.81 Los Angeles Unif DS 2004 Ser H	87	3	0.004490
10	887.82 Los Angeles Unif DS 2005 Ser E	87	3	0.002431
11	887.83 Los Angeles Unif DS 2002 Ser D	87	3	0.002809
12	887.84 Los Angeles Unif DS 2004 Ser I	87	3	0.004279
13	887.85 Los Angeles Unif DS 2005 Ser F	87	3	0.001676
14	887.86 Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	87	3	0.001265
15	887.87 Los Angeles Unif DS Meas Y, 2009 Ser KRY	87	3	0.004158
16	887.89 Los Angeles Unif DS 2005 Ser H (QSCBs)	87	3	0.000781
17	887.91 Los Angeles Unif DS Meas R, 2009 Ser KRY	87	3	0.000779
18	887.92 Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	87	3	0.002297
19	887.93 Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	87	3	0.005106
20	887.95 Los Angeles Unif DS Meas K, 2010 Ser KRY	87	3	0.001194
21	887.96 Los Angeles Unif DS Meas R, 2010 Ser KRY	87	3	0.001295
22	887.97 Los Angeles Unif DS Meas Y, 2010 Ser KRY	87	3	0.001078
23	887.98 Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	87	3	0.003552
24	887.99 Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	87	3	0.005748
25	888.54 Los Angeles Unif DS Meas Y, 2010 Ser KY	87	3	0.004578
26	888.57 Los Angeles Unif DS 2011 Ref Bds Ser A-1	87	3	0.004407
27	888.58 Los Angeles Unif DS 2011 Ref Bds Ser A-2	87	3	0.001527
28	888.59 Los Angeles Unif DS 2012 Ref Bds Ser A	87	3	0.002194
29	888.60 Los Angeles Unif DS 2014 Ref Bds Ser A	87	3	0.006255
30	888.61 Los Angeles Unif DS 2014 Ref Bds Ser B	87	3	0.009683
31	888.62 Los Angeles Unif DS 2014 Ref Bds Ser C	87	3	0.011259
32	888.63 Los Angeles Unif DS 2014 Ref Bds Ser D	87	3	0.001232
33	888.64 Los Angeles Unif DS 2004 Ser J (2014)	87	3	0.004054
34	888.65 Los Angeles Unif DS 2004 Ser K (2014)	87	3	0.000398
35	888.66 Los Angeles Unif DS 2005 Ser K (2014)	87	3	0.001376
36	888.67 Los Angeles Unif DS 2005 Ser L (2014)	87	3	0.001422
37	888.68 Los Angeles Unif DS 2015 Ref Bds Ser A	87	3	0.002537
38	888.69 Los Angeles Unif DS 2008 Ser A (2016)	87	3	0.002734
39	888.70 Los Angeles Unif DS 2016 Ref Bds Ser A	87	3	0.010840

3,463,760

131,096

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1	891.50	Lynwood Unif Sch DS 2002 Ser A	87	3	0.028185
2	891.51	Lynwood Unif Sch DS 2012 Ref Bds	87	3	0.021729
3	891.52	Lynwood Unif Sch DS 2012 Ser A	87	3	0.030443
4	891.53	Lynwood Unif Sch DS 2012 Ser B	87	3	0.017755
5	891.54	Lynwood Unif Sch DS 2012 Ser C	87	3	0.004968
6	892.51	Manhattan Bch USD DS 96 Sr A	87	2	0.016376
7	892.52	Manhattan Bch USD DS 98 Sr B	87	2	0.003829
8	892.53	Manhattan Bch USD DS 99 Sr C	87	2	0.002455
9	892.54	Manhattan Bch USD DS 2001 Ser D	87	2	0.002822
10	892.56	Manhattan Bch USD DS 1995 Ser E	87	2	0.000922
11	892.57	Manhattan Bch USD DS 2000 Ser B	87	2	0.001007
12	892.61	Manhattan Bch USD DS 2008, 2011 Ser C	87	2	0.006604
13	892.62	Manhattan Bch USD DS 2008, 2012 Ser D	87	2	0.004655
14	892.63	Manhattan Bch USD DS 2008, 2012 Ser E	87	2	0.003667
15	892.64	Manhattan Bch USD DS 2008, 2013 Ser F	87	2	0.012089
16	892.65	Manhattan Bch USD DS 2013 Ref (2000, Ser A)	87	2	0.013251
17	895.50	Monrovia Unif DS 97 Ser A	87	2	0.033603
18	895.52	Monrovia Unif DS 2005 Ref Bds	87	2	0.011507
19	895.54	Monrovia Unif DS 2006 Ser B	87	2	0.012161
20	895.55	Monrovia Unif DS 2006 Ser C	87	2	0.000060
21	895.56	Monrovia Unif DS 2006 Ser C-1 (BABs)	87	2	0.006698
22	895.57	Monrovia Unif DS 2015 Ref Bds	87	2	0.022771
23	899.50	Montebello Unif DS 98 Ser 1998	87	2	0.013534
24	899.51	Montebello Unif DS 98 Ser 1999	87	2	0.011118
25	899.54	Montebello Unif DS 1998 Ser 2002	87	2	0.008964
26	899.56	Montebello Unif DS 2004 Ser 2008	87	2	0.004743
27	899.57	Montebello Unif DS 2004 Ser 2009A-1	87	2	0.004720
28	899.58	Montebello Unif DS 2004 Ser 2009A-2 (BABs)	87	2	0.003589
29	899.59	Montebello Unif DS 2010 Ref Bds	87	2	0.014837
30	899.60	Montebello Unif DS Ref 2004 Ser 2013A	87	2	0.012181
31	899.61	Montebello Unif DS Ref Bds Ser 2015	87	2	0.008143
32	899.62	Montebello Unif DS Ref Bds 2016 Ser A	87	2	0.005297
33	899.63	Montebello Unif DS 2016 Ser A	87	2	0.059921

2,954,453

404,604

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1	903.51	Norwalk-La Mrda USD DS 02 Sr 2005B	87	2	0.007056
2	903.53	Norwalk-La Mrda USD DS 2002 Ser 2007C	87	2	0.003026
3	903.56	Norwalk-La Mrda USD DS 2009 Ref Bds	87	2	0.013780
4	903.57	Norwalk-La Mrda USD DS 2013 Ref Ser A	87	2	0.025362
5	903.58	Norwalk-La Mrda USD DS 2014 Ref Bds	87	2	0.025973
6	903.59	Norwalk-La Mrda USD DS 2014 Ser A	87	2	0.055347
7	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	87	2	0.003456
8	905.53	Palos Verdes Pen Unf DS 2000 Ser C	87	2	0.003440
9	905.57	Palos Verdes Pen Unf DS Ref Bds Ser 2006	87	2	0.005105
10	905.59	Palos Verdes Pen Unf DS 2005 (Meas S) Ser 2009	87	2	0.000228
11	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	87	2	0.004987
12	905.64	Palos Verdes Pen Unf DS Ref Bds Ser 2014B	87	2	0.006534
13	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	87	2	0.000959
14	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	87	2	0.001944
15	907.52	Paramount Unif DS 2006 Ser 2007	87	2	0.006382
16	907.53	Paramount Unif DS 2006 Ser 2011	87	2	0.012334
17	907.54	Paramount Unif DS 2006 Ser 2013	87	2	0.017751
18	907.55	Paramount Unif DS Ref Bds Ser 2015	87	2	0.070303
19	909.56	Pasadena USD DS 2008 Ser 2009A-1	87	3	0.006699
20	909.57	Pasadena USD DS 2008 Ser 2009A-2 (BABs)	87	3	0.010373
21	909.58	Pasadena USD DS 2008 Ser 2012	87	3	0.021380
22	909.60	Pasadena USD DS 2014 Ref Bds Ser B	87	3	0.062287
23	909.61	Pasadena USD DS 2008 Ser 2016	87	3	0.004579
24	909.62	Pasadena USD DS 2016 Ref Bds Ser A	87	3	0.001412
25	915.62	Pomona Unif Sch DS Ref 2000 Ser A	87	3	0.012342
26	915.64	Pomona Unif Sch DS Ref 2001 Ser A	87	3	0.015687
27	915.70	Pomona Unif Sch DS 2007 Ref Bds	87	3	0.004779
28	915.71	Pomona Unif Sch DS 2008 Ser A	87	3	0.008395
29	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	87	3	0.002527
30	915.73	Pomona Unif Sch DS 2008 Ser C	87	3	0.020508
31	915.74	Pomona Unif Sch DS 2012 Ref Bds Ser A	87	3	0.026443
32	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	87	3	0.018769
33	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	87	3	0.001204
34	915.77	Pomona Unif Sch DS 2008 Ser E	87	3	0.006168
35	915.78	Pomona Unif Sch DS 2008 Ser F	87	3	0.005470
36	915.79	Pomona Unif Sch DS 2015 Ref Bds	87	3	0.011278
37	915.81	Pomona Unif Sch DS 2008 Ser G	87	3	0.000757
38	915.82	Pomona Unif Sch DS 2016 Ref Bds	87	3	0.009356

3,457,223

514,380

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	916.56 Redondo Bch Unif DS 2008 Ser A	87	2	0.005300
2	916.57 Redondo Bch Unif DS 2008 Ser B	87	2	0.007369
3	916.58 Redondo Bch Unif DS 2008 Ser C	87	2	0.000057
4	916.59 Redondo Bch Unif DS 2008 Ser D (BABs)	87	2	0.006278
5	916.60 Redondo Bch Unif DS 2010 Ref Ser 2000AB	87	2	0.007106
6	916.61 Redondo Bch Unif DS 2010 Ref Ser 2000CDE	87	2	0.008976
7	916.62 Redondo Bch Unif DS 2008 Ser E	87	2	0.000956
8	916.63 Redondo Bch Unif DS 2008 Ser F (QSCBs)	87	2	0.008888
9	916.64 Redondo Bch Unif DS 2012 Ref Bds	87	2	0.002278
10	916.65 Redondo Bch Unif DS 2012 Ser A	87	2	0.006679
11	916.66 Redondo Bch Unif DS 2013 Ref Ser 2000E	87	2	0.001964
12	916.67 Redondo Bch Unif DS 2012 Ser B	87	2	0.014615
13	916.68 Redondo Bch Unif DS 2014 Ref Ser 2008A	87	2	0.012895
14	916.70 Redondo Bch Unif DS 2016 Ref Ser A	87	2	0.007433
15	918.50 Rowland Hghts Unif DS 00 Ser A	87	2	0.012753
16	918.52 Rowland Hghts Unif DS 2005 Ref Bds	87	2	0.008304
17	918.54 Rowland Hghts Unif DS 2006 Ser B	87	2	0.013013
18	918.55 Rowland Hghts Unif DS 2006 Ser C (BABs)	87	2	0.004352
19	918.56 Rowland Hghts Unif DS 2006 Ser D (QSCBs)	87	2	0.012191
20	918.57 Rowland Hghts Unif DS 2006 Ser E	87	2	0.000167
21	918.58 Rowland USD DS 2012 Ser A	87	2	0.020398
22	918.59 Rowland Hghts Unif DS 2013 Ref Bds	87	2	0.016869
23	918.60 Rowland USD DS 2012 Ser B	87	2	0.015051
24	918.61 Rowland Hghts Unif DS 2015 Ref Bds	87	2	0.021347
25	920.54 San Gabriel USD DS 2002 Ser 2007C	87	1	0.003843
26	920.55 San Gabriel USD DS 2008 Ser A	87	1	0.019393
27	920.56 San Gabriel USD DS 2012 Ref Bds	87	1	0.007133
28	920.58 San Gabriel USD DS 2012 Ref Bds Ser B	87	1	0.004511
29	920.59 San Gabriel USD DS 2008 Ser C	87	1	0.019488
30	920.60 San Gabriel USD DS 2015 Ref Bds Ser A	87	1	0.030908
31	920.61 San Gabriel USD DS 2015 Ref Bds Ser B	87	1	0.020062
32	923.52 Sn Marino Unf DS 01 Refund Bds	87	2	0.007566
33	923.53 Sn Marino Unf DS 98 Ser B	87	2	0.035217
34	923.54 Sn Marino Unf DS 00 Ser 2000A	87	2	0.027613

3,123,300

390,973

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	931.53	Sta Mon-Mal Unif DS Ref Ser 1998	87	4	0.009189
2	931.54	Sta Mon-Mal Unif DS Ser 1999	87	4	0.009747
3	931.56	Sta Mon-Mal Unif DS 2006 Ref Bds	87	4	0.000596
4	931.57	Sta Mon-Mal Unif DS 2006 Ser A (2007)	87	4	0.001682
5	931.58	Sta Mon-Mal Unif DS 2006 Ser B	87	4	0.002932
6	931.59	Sta Mon-Mal Unif DS 2006 Ser B-1 (BABs)	87	4	0.004580
7	931.60	Sta Mon-Mal Unif DS 2006 Ser C	87	4	0.002033
8	931.61	Sta Mon-Mal Unif DS 2006 Ser C-1 (BABs)	87	4	0.004732
9	931.62	Sta Mon-Mal Unif DS 2006 Ser D	87	4	0.005260
10	931.63	Sta Mon-Mal Unif DS 2013 Ref Bds	87	4	0.003741
11	931.65	Sta Mon-Mal Unif DS 2012 Ser B	87	4	0.025565
12	939.50	So Pasadena USD DS 96 Ser A	87	2	0.010098
13	939.51	So Pasadena USD DS 95 Ser B	87	2	0.016712
14	939.52	So Pasadena USD DS 95 Ser C	87	2	0.032837
15	939.53	So Pasadena USD DS 95 Ser D	87	2	0.001119
16	939.55	So Pasadena USD DS 02 Ser B	87	2	0.007914
17	939.56	So Pasadena USD DS 2012 Ref Bds	87	2	0.030612
18	947.51	Temple City Unif DS 98 Ser A	87	2	0.030547
19	947.52	Temple City Unif DS 98 Ser B	87	2	0.002641
20	947.53	Temple City Unif DS 2005 Ref Bds	87	2	0.012978
21	947.54	Temple City Unif DS 2012 Ser A	87	2	0.045900
22	947.55	Temple City Unif DS 2012 Ser B	87	2	0.008449
23	955.54	Torrance Unif DS 2008 (Meas Y) Ser 2009	87	1	0.006065
24	955.55	Torrance Unif DS 2008 (Meas Z) Ser 2009	87	1	0.002749
25	955.56	Torrance Unif DS 2008 (Meas Y) Ser 2009B-1	87	1	0.006963
26	955.57	Torrance Unif DS 2008 (Meas Y) Ser 2009B-2 (BABs)	87	1	0.005221
27	955.58	Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	87	1	0.003883
28	955.59	Torrance Unif DS 2008 (Meas Y) Ser 2011A	87	1	0.004321
29	955.60	Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	87	1	0.000692
30	955.62	Torrance Unif DS 2008 (Meas Y) Ser 2014	87	1	0.010653
31	955.63	Torrance Unif DS 2008 (Meas Z) Ser 2014	87	1	0.008225
32	955.64	Torrance Unif DS 2014 (Meas T) Ser 2015	87	1	0.019257
33	955.65	Torrance Unif DS 2014 (Meas U) Ser 2015	87	1	0.007726
34	955.66	Torrance Unif DS Ref Bds Ser 2015	87	1	0.009955

3,208,949

355,574

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	980.60	Walnut Val Unif DS 2000 Ser E	87	2	0.005714
2	980.62	Walnut Val Unif DS 2007 Ser A (Meas S)	87	2	0.005081
3	980.64	Walnut Val Unif DS 2011 Ref Bds	87	2	0.017262
4	980.65	Walnut Val Unif DS 2007 Ser B (Meas S)	87	2	0.006586
5	980.67	Walnut Val Unif DS 2012 Ref Bds	87	2	0.003984
6	980.68	Walnut Val Unif DS 2007 Ser C Meas S	87	2	0.002779
7	980.69	Walnut Val Unif DS 2014 Ref Bds Ser A	87	2	0.000039
8	980.70	Walnut Val Unif DS 2014 Ref Bds Ser B	87	2	0.008082
9	980.71	Walnut Val Unif DS 2016 Ref Bds	87	2	0.016480
10	985.54	West Covina Unif DS 2002 Ref Ser A	87	2	0.027195
11	985.56	West Covina Unif DS 2012 Ref Bds	87	2	0.021949
12	986.52	Wiseburn USD (Sch DS 1997 Ser 1999A)	87	2	0.004021
13	986.55	Wiseburn USD (Sch DS 2000 Ser 2001)	87	2	0.009827
14	986.58	Wiseburn USD (Sch DS 2007, 2008 Ser A)	87	2	0.005390
15	986.60	Wiseburn USD (Sch DS 2010, 2012 Ser C)	87	2	0.026578
16	986.62	Wiseburn USD (Sch DS 2010, 2013 Ser D)	87	2	0.004054
17	986.63	Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	87	2	0.003750
18	986.64	Wiseburn USD (Sch DS Ref Bds 2015 Ser B)	87	2	0.022816
19	986.65	Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	87	2	0.025223
20	986.67	Wiseburn-Centinela(Un HSD DS 02 Ref Sr A)	87	2	0.007653
21	986.69	Wiseburn-Centinela(Un HSD DS 04 Ref Sr A)	87	2	0.018211
22	986.70	Wiseburn-Centinela(Un HSD DS 08 Ser A)	87	2	0.011299
23	986.72	Wiseburn-Centinela(Un HSD DS10, 12 Ser B)	87	2	0.014283
24	986.73	Wiseburn-Centinela(Un HSD DS08, 13 Ser B)	87	2	0.018840
25	986.74	Wiseburn-Centinela(Un HSD DS08, 14 Ser C)	87	2	0.004311
26	986.75	Wiseburn-Centinela(Un HSD DS08, 14 Ser D)	87	2	0.001257
27	986.76	Wiseburn-Centinela(Un HSD DS 16 Ref Bds)	87	2	0.007109

2,658,361

299,773

FISCAL YEAR 2016-17
SCHOOLS - CONTINUED

	<u>Account Number</u>	<u>Fund Description</u>	<u>Prop 87</u>	<u>Unit Rate</u>	<u>Total District Rate</u>
		<u>ORANGE COUNTY</u>			
1	753.52	Fullerton Union High "2002" Series 2010 Ref Debt Service	87	0.008010	0.008010
2	753.53	Fullerton Union High "2002" Series 2005B Debt Service	87	0.004570	0.004570
3	753.55	Fullerton Union High "2014" Ser A (2015) Debt Service	87	0.015610	0.015610
4	811.52	N Orange County CC "2002" Series 2005 Ref Debt Service	87	0.016120	0.016120
5	811.53	N Orange County CC "2014" Series 2016A Debt Service	87	0.012730	0.012730
		<u>SAN BERNARDINO COUNTY</u>			
6	815.50	Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	87	0.017400	0.017400
	469,915				74,440

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Los Angeles does hereby levy taxes upon the taxable property of the County at the rates herein fixed upon the full assessed valuation of property which is legally subject to such tax.

The foregoing resolution was on the 6th day of September, 20 16, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



LORI GLASGOW, Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By Lachelle Amitheman
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

MARY C. WICKHAM
COUNTY COUNSEL

By Thomas R Parker

THOMAS R. PARKER
Deputy County Counsel
Government Services Division