



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
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ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

September 04, 2018

24 September 4, 2018

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

CELIA ZAVALA
ACTING 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 (FY) 2018-19 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2018-19 tax rates for County, Special District, 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 FY 2018-19 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2018-19 operations and debt service requirements.

Implementation of Strategic Plan Goals

This recommended action supports the County's Strategic Plan Strategy III.3 Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability. 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 of Supervisors 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:AB:CY:rr

Enclosures

- c: Sachi A. Hamai, Chief Executive Officer
Mary C. Wickham, County Counsel
Celia Zavala, Acting Executive Officer, Board of Supervisors
Joseph Kelly, Treasurer and Tax Collector
Countywide Communications

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 2018-19

On the motion of Supervisor Solis, seconded by
Supervisor Kuehl

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 2018-19, in the amounts as the percentage of full value more particularly set forth as follows below:

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

FISCAL YEAR 2018-19
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	440.52	Castaic Union DS 1993 Ser B	87	3	0.089731
2	440.53	Castaic Union DS 2012 Ser 2013	87	3	0.007514
3	440.54	Castaic Union DS 2012 Ser 2014	87	3	0.012484
4	464.50	Eastside Un Sch DS 98 Ser A	87	6	0.046437
5	464.54	Eastside Un Sch DS 2016 Ref Bds	87	6	0.026129
6	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	87	3	0.024138
7	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	87	3	0.008166
8	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	87	3	0.001739
9	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	87	3	0.000967
10	473.57	El Monte Sch DS 2004 Ser B	87	4	0.010031
11	473.58	El Monte Sch DS 2004 Ser C	87	4	0.000770
12	473.59	El Monte Sch DS 2014 Ref Bds Ser A	87	4	0.036921
13	473.60	El Monte Sch DS 2008 Ser A	87	4	0.009864
14	473.61	El Monte Sch DS 2008 Ser A-1 (BABs)	87	4	0.010770
15	473.62	El Monte Sch DS 2008 Ser B	87	4	0.003811
16	473.63	El Monte Sch DS 2014 Ref Bds Ser B	87	4	0.037358
17	473.64	El Monte Sch DS 2014 Ser A	87	4	0.024976
18	473.65	El Monte Sch DS 2015 Ref Bds	87	4	0.006729
19	473.66	El Monte Sch DS 2014 Ser B	87	4	0.001911
20	473.67	El Monte Sch DS 2017 Ref Bds Ser A	87	4	0.002661
21	485.53	Garvey Sch DS 2004 Ser 2006	87	2	0.013449
22	485.54	Garvey Sch DS 2004 Ser 2008	87	2	0.003482
23	485.56	Garvey-Alhambra DS 2004 Ser B	87	2	0.003138
24	485.57	Garvey Sch DS 2011 Ref Bds	87	2	0.012372
25	485.58	Garvey-Alhambra DS 2012 Ref Ser A	87	2	0.019306
26	485.59	Garvey Sch DS 2013 Ref Bds	87	2	0.010758
27	485.60	Garvey Sch DS 2014 Ref Bds	87	2	0.019984
28	485.61	Garvey-Alhambra DS 2016 Ref Ser A	87	2	0.004554
29	485.62	Garvey Sch DS 2016 Ser A	87	2	0.027001
30	485.63	Garvey-Alhambra DS 2016 Ser A (Meas HS)	87	2	0.018388
31	501.51	Hawthorne Sch DS 1997 Ser B	87	2	0.018162
32	501.52	Hawthorne Sch DS 1997 Ser C	87	2	0.003980
33	501.53	Hawthorne Sch DS 1997 Ser 04 D	87	2	0.002498
34	501.54	Hawthorne Sch DS 2004, 2005 Ser A	87	2	0.005284
35	501.56	Hawthorne Sch DS 2004 Ser 2005B	87	2	0.010780
36	501.57	Hawthorne Sch DS 2004, 2008 Ser C	87	2	0.005137
37	501.58	Hawthorne Sch DS 2008, 2009 Ser A	87	2	0.009840
38	501.59	Hawthorne Sch DS 2008, 2012 Ser B	87	2	0.010341
39	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	87	2	0.003580
40	501.61	Hawthorne Sch DS Ref Bds, 1997, 2015 Ser B	87	2	0.014344

1,921,007

579,485

FISCAL YEAR 2018-19
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	0.013829
2	505.53	Hermosa Bch Sch DS 2016 Ser A	87	3	0.012113
3	529.50	Lancaster Sch DS 1999 Ser 99A	87	4	0.019449
4	529.51	Lancaster Sch DS 1999 Ser 2001	87	4	0.017907
5	529.53	Lancaster Sch DS 2012 Ser 2013A	87	4	0.008604
6	529.54	Lancaster Sch DS 2012 Ser 2013B	87	4	0.008694
7	529.55	Lancaster Sch DS 2012 Ser 2018C	87	4	0.001547
8	545.52	Lawndale Elem DS 98 Ser C	87	2	0.005298
9	545.53	Lawndale Elem DS 2010 Ref Bds	87	2	0.027539
10	545.54	Lawndale Elem DS 2016 Ser A 2017	87	2	0.027571
11	545.55	Lawndale Elem DS 2017 Ref Bds	87	2	0.003446
12	549.50	Lennox Sch Dt DS 1998 Ser A	87	2	0.046454
13	549.51	Lennox Sch Dt DS 1998 Ser 2002B	87	2	0.014514
14	549.52	Lennox Sch Dt DS 2007 Ser 2007	87	2	0.018392
15	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	87	2	0.005487
16	549.57	Lennox Sch Dt DS 2007 Ser 2016	87	2	0.001434
17	549.58	Lennox Sch Dt DS 2016 Ref Bds	87	2	0.005365
18	549.59	Lennox Sch Dt DS 2016 Ser 2017	87	2	0.073572
19	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	87	3	0.014538
20	553.56	Little Lake Cty DS 2011 Ref Bds	87	3	0.011417
21	553.58	Little Lake Cty DS 2012 Ser A	87	3	0.005186
22	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	87	3	0.013209
23	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	87	3	0.016255
24	553.61	Little Lake Cty DS 2012 Ser B	87	3	0.015505
25	561.50	Los Nietos Sch DS 2008 Ser 2008	87	3	0.008997
26	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	87	3	0.007361
27	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	87	3	0.011206
28	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	87	3	0.003546
29	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	87	3	0.002936
30	561.57	Los Nietos Sch DS 2014 Meas E 2018 Ser A	87	3	0.017837
31	561.58	Los Nietos Sch DS 2014 Meas N 2018 Ser A	87	3	0.016901
32	577.50	Mountain View Sch DS 2016 Ser A	87	3	0.055335
33	581.52	Newhall Elem Sch DS 2004 Ref Bonds	87	3	0.010327
34	581.54	Newhall ESD DS 2011 Ser A (SFID)	87	3	0.028039
35	593.53	Palmdale Sch DS Ref Bds Ser 2011	87	3	0.016521
36	593.54	Palmdale Sch DS 2012 Ser 2013A	87	3	0.016740
37	593.55	Palmdale Sch DS Ref Bds Ser 2013B	87	3	0.002594
38	593.56	Palmdale Sch DS 2012 Ser 2017B	87	3	0.009932
39	593.57	Palmdale Sch DS 2016 Ser 2017A	87	3	0.026326

2,164,825

621,923

FISCAL YEAR 2018-19
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	629.53	Rosemead Sch DS 2000 Ser D	87	2	0.003833
2	629.54	Rosemead Sch DS 2008 Ser A	87	2	0.006850
3	629.55	Rosemead Sch DS 2011 Ref Bds	87	2	0.024601
4	629.56	Rosemead Sch DS 2012 Ref Bds	87	2	0.007171
5	629.57	Rosemead Sch DS 2008 Ser B	87	2	0.009902
6	629.59	Rosemead Sch DS 2014 Ref Bds	87	2	0.012957
7	629.60	Rosemead Sch DS 2016 Ref Bds	87	2	0.015945
8	629.62	Rosemead Sch DS 2014 Ser A	87	2	0.005363
9	629.63	Rosemead Sch DS 2014 Ser T-2	87	2	0.005975
10	645.59	Saugus Un DS 2006 Ref Bds	87	2	0.026767
11	645.67	Saugus Un DS 2014 Ser A (SFID)	87	2	0.001873
12	645.68	Saugus Un DS 2016 Ref Bds	87	2	0.003635
13	645.69	Saugus Un DS 2014 Ser B (SFID)	87	2	0.024329
14	657.54	So Whittier Elem DS 2011 Ref Bds	87	5	0.040010
15	657.55	So Whittier Elem DS 2015 Ref Bds	87	5	0.015754
16	657.56	So Whittier Elem DS 2016 Ser 2017A	87	5	0.023338
17	665.57	Sulphur Spring DS 2012 Ser 2015B	87	2	0.006303
18	665.58	Sulphur Spring DS 2012 Ser 2016C	87	2	0.018260
19	689.54	Westside Union DS 98 Ser A	87	4	0.019164
20	689.55	Westside Union DS 98 Ser 2001A	87	4	0.004147
21	689.56	Westside Union DS 98 Ser 2002A	87	4	0.004759
22	689.61	Westside Union DS 2008 Ser A	87	4	0.002730
23	689.62	Westside Union DS 2008 Ser B	87	4	0.023917
24	689.63	Westside Union DS 2012 Ser A	87	4	0.012763
25	689.64	Westside Union DS 2012 Ser B	87	4	0.011471
26	695.59	Whittier City ESD DS 2010 Ref Bds	87	3	0.002896
27	695.60	Whittier City ESD DS 2012 Ref Bds	87	3	0.012306
28	695.61	Whittier City ESD DS 2012 Ser A	87	3	0.011749
29	695.62	Whittier City ESD DS 2012 Ser B	87	3	0.010445
30	695.63	Whittier City ESD DS 2016 Ref Bds	87	3	0.010844
31	695.64	Whittier City ESD DS 2012 Ser C	87	3	0.007097

2,055,346

387,154

FISCAL YEAR 2018-19
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	0.011256
2	717.55	Antelope Vly Joint Un Hi DS Ref Ser 2015	87	4	0.011911
3	725.54	Centinela Valley-Wiseburn USD(Un HSD DS02 Rf S A)	87	2	0.006458
4	725.56	Centinela Valley-Wiseburn USD(Un HSD DS04 Rf S A)	87	2	0.016063
5	725.57	Centinela Valley-Wiseburn USD(Un HSD DS08 S A)	87	2	0.011926
6	725.58	Centinela Valley-Wiseburn USD(Un HSD DS10, 11 S A)	87	2	0.000534
7	725.59	Centinela Valley-Wiseburn USD(Un HSD DS10,12 S B)	87	2	0.014117
8	725.61	Centinela Valley-Wiseburn USD(Un HSD DS08,13 S B)	87	2	0.004221
9	725.62	Centinela Valley-Wiseburn USD(Un HSD DS08,14 S C)	87	2	0.003789
10	725.63	Centinela Valley-Wiseburn USD(Un HSD DS08,14 S D)	87	2	0.001462
11	725.64	Centinela Valley-Wiseburn USD(Un HSD DS 16 Ref Bds)	87	2	0.005197
12	725.66	Centinela Valley-Wiseburn USD(Un HSD DS 16 Rf S C)	87	2	0.010837
13	725.67	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 17 S A	87	2	0.026508
14	745.55	El Monte Un Hi DS 2008 Ser A (2009)	87	3	0.010191
15	745.56	El Monte Un Hi DS 2008 Ser B	87	3	0.001063
16	745.57	El Monte Un Hi DS 2015 Ref Bds	87	3	0.009642
17	745.58	El Monte Un Hi DS 2016 Ref Bds (Delayed Delivery)	87	3	0.046140
18	745.59	El Monte Un Hi DS 2008 Ser C	87	3	0.002800
19	745.60	El Monte Un Hi DS 2016 Ref Bds	87	3	0.014160
20	745.61	El Monte Un Hi DS 2008 Ser D	87	3	0.003934
21	757.52	Wm S Hart Un Hi DS 2001 Ser B	87	2	0.014617
22	757.53	Wm S Hart Un Hi DS 2008 Ser A	87	2	0.005033
23	757.54	Wm S Hart Un Hi DS 2008 Ser B	87	2	0.004290
24	757.55	Wm S Hart Un Hi DS 2012 Ref Bds	87	2	0.011868
25	757.56	Wm S Hart Un Hi DS 2008 Ser C	87	2	0.017728
26	757.57	Wm S Hart Un Hi DS 2016 Ref Bds	87	2	0.002928
27	789.58	Whittier Un HSD DS 2008 Ser 2009A	87	4	0.000676
28	789.59	Whittier Un High DS 2008 Ser 2014B	87	4	0.008792
29	789.60	Whittier Un High DS 2008 Ser 2015C	87	4	0.011229
30	789.61	Whittier Un High DS 2015 Ref Bds	87	4	0.037524

2,233,947

326,894

FISCAL YEAR 2018-19
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	792.55	Antelope Vly CC DS 2014 Ref Ser A	87	4	0.010530
2	792.56	Antelope Vly CC DS 2014 Ref Ser B	87	4	0.008552
3	792.57	Antelope Vly CC DS 2015 Ref Bds	87	4	0.005340
4	792.58	Antelope Vly CC DS 2016 Ser A	87	4	0.009512
5	792.59	Antelope Vly CC DS 2016 Ser A-1	87	4	0.014533
6	790.53	Cerritos CC DS 2004 Ser 2009C	87	3	0.002910
7	790.54	Cerritos CC DS 2004 Ser 2012D	87	3	0.006488
8	790.55	Cerritos CC DS 2012 Ser 2014A	87	3	0.006620
9	790.56	Cerritos CC DS 2014 Ref Bds Ser A	87	3	0.008457
10	790.57	Cerritos CC DS 2014 Ref Bds Ser B	87	3	0.004908
11	790.58	Cerritos CC DS 2012 Ser 2018B	87	3	0.015079
12	791.52	Citrus CCD DS 2004, 2009 Ser C	87	3	0.003871
13	791.53	Citrus CCD DS Ref Bds Ser 2013	87	3	0.003957
14	791.54	Citrus CCD DS 2004 Ser 2014D	87	3	0.000685
15	791.55	Citrus CCD DS 2004, 2015 Ser E	87	3	0.001312
16	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	87	3	0.012557
17	793.51	Compton CCD DS 2002 Ser 2009B	87	3	0.001516
18	793.52	Compton CCD DS 2002 Ser 2012C	87	3	0.002778
19	793.53	Compton CCD DS 2012 Ref Bds	87	3	0.009195
20	793.54	Compton CCD DS 2002 Ser 2013D	87	3	0.000605
21	793.55	Compton CCD DS 2014 Ref Bds	87	3	0.004199
22	793.56	Compton CCD DS 2015 Ref Bds	87	3	0.003430
23	793.57	Compton CCD DS 2014 Ser A	87	3	0.023348
24	797.53	El Camino CCD DS 2002 Ser 2012C	87	3	0.003963
25	797.54	El Camino CCD DS 2012 Ref Bds	87	3	0.006195
26	797.55	El Camino CCD DS 2012 Ser 2016A	87	3	0.004116
27	797.56	El Camino CCD DS 2016 Ref Bds	87	3	0.006608
28	797.57	El Camino CCD DS 2012 Ser 2018B	87	3	0.001347
29	800.52	Glendale CCD DS 2002 Ser C	87	3	0.003049
30	800.55	Glendale CCD DS 2002, 2011 Ser E	87	3	0.001032
31	800.56	Glendale CCD DS 2002, 2013 Ser F	87	3	0.003543
32	800.57	Glendale CCD DS 2014 Ref Bds	87	3	0.006569
33	800.58	Glendale CCD DS 2016 Ser A	87	3	0.018260

2,620,919

215,064

FISCAL YEAR 2018-19
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	807.53	Long Bch CCD DS 2002 Ser D (2007)	87	4	0.008895
2	807.55	Long Bch CCD DS 2008, 2012 Ser B	87	4	0.007121
3	807.56	Long Bch CCD DS Ref 2002, 2012 Ser A	87	4	0.005098
4	807.57	Long Bch CCD DS Ref Bds 2014 Ser C	87	4	0.001774
5	807.58	Long Bch CCD DS Ref Bds 2014 Ser E	87	4	0.002965
6	807.59	Long Bch CCD DS Ref Bds 2015 Ser F	87	4	0.005402
7	807.60	Long Bch CCD DS 2008, 2016 Ser D	87	4	0.002664
8	807.62	Long Bch CCD DS 2016, 2016 Ser B	87	4	0.020511
9	807.63	Long Bch CCD DS Ref Bds 2017 Ser G	87	4	0.008762
10	805.55	LACC DS 2003, Taxable Ser 2004B	87	4	0.000201
11	805.56	LACC DS 2001, Taxable Ser 2004A	87	4	0.000017
12	805.65	LACC DS 2008, 2009 Taxable Ser B	87	4	0.000650
13	805.66	LACC DS 2008, 2010 Taxable Ser D	87	4	0.000960
14	805.67	LACC DS 2008, 2010 Taxable Ser E (BABs)	87	4	0.004509
15	805.69	LACC DS 2008, Ser F	87	4	0.001383
16	805.70	LACC DS 2013 Ref Bds	87	4	0.000617
17	805.71	LACC DS 2008 Ser G	87	4	0.001743
18	805.73	LACC DS 2015 Ref Ser A	87	4	0.011886
19	805.74	LACC DS 2015 Ref Ser B	87	4	0.000606
20	805.75	LACC DS 2015 Ref Ser C	87	4	0.003989
21	805.76	LACC DS 2008 Ser I	87	4	0.001514
22	805.77	LACC DS 2008 Ser J	87	4	0.000053
23	805.78	LACC DS 2016 Ref Bds	87	4	0.000897
24	805.81	LACC DS 2008 Ser K	87	4	0.002801
25	805.82	LACC DS 2016 Ser B	87	4	0.014387
26	809.56	Mt SACC DS 2008 Ser 2013A	87	2	0.001528
27	809.57	Mt SACC DS 2008 Ser 2013B	87	2	0.001463
28	809.58	Mt SACC DS 2013 Ref Ser A	87	2	0.008549
29	809.59	Mt SACC DS 2013 Ref Ser B	87	2	0.006826
30	809.60	Mt SACC DS 2008 Ser 2015C	87	2	0.004085
31	809.61	Mt SACC DS 20015 Ref Bds	87	2	0.001903
32	812.53	Pasadena CCD DS 2002, 2009 Ser D	87	3	0.002071
33	812.54	Pasadena CCD DS 2002, 2009 Ser E (BABs)	87	3	0.001194
34	812.55	Pasadena CCD DS 2014 Ref Ser A	87	3	0.002303
35	812.56	Pasadena CCD DS 2016 Ref Ser A	87	3	0.002106

2,826,727

141,433

FISCAL YEAR 2018-19
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	816.53	Rio Hondo CC DS 2005 Ref Bds	87	3	0.013547
2	816.54	Rio Hondo CC DS 2004, 2009 Ser B	87	3	0.011997
3	810.58	Santa Monica CC DS 2002, 2007 Ser A	87	5	0.002313
4	810.61	Santa Monica CC DS 2004, 2009 Ser C	87	5	0.007893
5	810.62	Santa Monica CC DS 2002, 2010 Ser E	87	5	0.002479
6	810.63	Santa Monica CC DS 2008, 2010 Ser A	87	5	0.004578
7	810.64	Santa Monica CC DS 2008, 2010 Ser A-1(BABs)	87	5	0.004914
8	810.65	Santa Monica CC DS Ref 02, 13 Ser A	87	5	0.014759
9	810.66	Santa Monica CC DS Ref 04, 13 Ser B	87	5	0.002253
10	810.67	Santa Monica CC DS 2008, 2014 Ser B	87	5	0.008098
11	810.69	Santa Monica CC DS 2004, 2017 Ser D-1	87	5	0.009925
12	810.70	Santa Monica CC DS Ref 2017 Ser A	87	5	0.002032
13	810.72	Santa Monica CC DS 2008, 2017 Ser C-1	87	5	0.003452
14	814.52	Sta Clarita Vly CC DS 01 Ser 03	87	2	0.003284
15	814.56	Sta Clarita CC DS 2006 Ser 2012	87	2	0.003345
16	814.57	Sta Clarita CC DS 2013 Ref Bds	87	2	0.005214
17	814.58	Sta Clarita CC DS 2006 Ser 2014	87	2	0.002663
18	814.59	Sta Clarita CC DS 2016 Ref Bds	87	2	0.010981
19	814.60	Sta Clarita CC DS 2006 Ser 2016	87	2	0.001545
20	814.61	Sta Clarita CC DS 2016 Ser 2017	87	2	0.013947

1,625,227

129,219

FISCAL YEAR 2018-19
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	0.011319
2	819.52	ABC Unif Sch DS 1997 Ser B	87	2	0.018868
3	935.52	Acton-Agua Dulce USD DS 2008 Ser A	87	5	0.024762
4	935.53	Acton-Agua Dulce USD DS 2016 Ref Bds	87	5	0.013986
5	936.52	Alhambra USD DS 99 Ser A	87	2	0.012572
6	936.54	Alhambra USD DS 2005 Ref Bd	87	2	0.001699
7	936.56	Alhambra USD DS 2008 Ser A (SFID)	87	2	0.007164
8	936.57	Alhambra USD - Garvey DS 2004 Ser B	87	2	0.003138
9	936.59	Alhambra USD DS 2008 Ser B-1 (QSCBs)	87	2	0.005277
10	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	87	2	0.019306
11	936.61	Alhambra USD DS 2012 Ref Ser B	87	2	0.000974
12	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	87	2	0.001781
13	936.63	Alhambra USD DS 2016 Ref Ser B	87	2	0.008065
14	936.64	Alhambra USD DS 2016 Ser A (Meas AE)	87	2	0.018292
15	936.65	Alhambra USD - Garvey DS 2016 Ser A (Meas HS)	87	2	0.018388
16	817.53	Arcadia Unf DS 1993 Ser C	87	3	0.002571
17	817.57	Arcadia Unf DS 2006 Ser B 2014	87	3	0.006779
18	817.58	Arcadia Unf DS 2017 Ref Bds	87	3	0.044300
19	818.56	Azusa USD DS 2002 Ser 2010	87	2	0.015346
20	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	87	2	0.032812
21	818.58	Azusa USD DS 2014 Ser A	87	2	0.012499
22	818.59	Azusa USD DS Ref Bds Ser 2016	87	2	0.013015
23	818.60	Azusa USD DS 2017, 2014 Ser B	87	2	0.024390
24	820.53	Baldwin Pk Unf DS 2002 Ser 2004	87	2	0.016358
25	820.59	Baldwin Pk Unif DS 2006 Ser 2013	87	2	0.009874
26	820.60	Baldwin Pk Unif DS 2016 Ref Bds	87	2	0.097790
27	821.55	Bassett Unif DS 2006 Ser B	87	3	0.007546
28	821.56	Bassett Unif DS 2014 Ref Bds Ser A	87	3	0.021704
29	821.57	Bassett Unif DS 2014 Ref Bds Ser B	87	3	0.033044
30	821.58	Bassett Unif DS 2014 Ser A	87	3	0.014859
31	821.59	Bassett Unif DS 2016 Ref Bds	87	3	0.047174
32	821.60	Bassett Unif DS 2014 Ser B	87	3	0.039159
33	822.50	Bellflower USD DS 2012 Ser A	87	2	0.021595
34	822.51	Bellflower USD DS 2012 Ser B	87	2	0.028921

2,939,437

655,327

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1	826.51	Beverly Hills USD Ref DS Ser 2001	87	4	0.003383
2	826.55	Beverly Hills USD DS 2005 Ref Bds Ser B	87	4	0.010323
3	826.56	Beverly Hills USD DS 2005 Ref Bds Ser A	87	4	0.012006
4	826.58	Beverly Hills USD DS 2012 Ref Bds	87	4	0.008119
5	826.60	Beverly Hills USD DS 2008 Ser 2015	87	4	0.014756
6	826.61	Beverly Hills USD DS 2008 Ser 2017	87	4	0.027475
7	826.62	Beverly Hills USD DS 2016 Ref Bds	87	4	0.009026
8	830.53	Bonita Unif DS 2008 Ser A	87	2	0.010107
9	830.54	Bonita Unif DS 2008 Ser A-1 (BABs)	87	2	0.010687
10	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	87	2	0.004527
11	830.57	Bonita Unif DS 2012 Ref Bds	87	2	0.020283
12	830.58	Bonita Unif DS 2008 Ser C	87	2	0.012171
13	830.59	Bonita Unif DS 2014 Ref Bds	87	2	0.014669
14	830.60	Bonita Unif DS 2016 Ref Bds	87	2	0.006704
15	834.50	Burbank Unif DS 97 Ser A	87	2	0.003103
16	834.51	Burbank Unif DS 97 Ser B	87	2	0.015688
17	834.52	Burbank Unif DS 97 Ser C	87	2	0.024057
18	834.54	Burbank Unif DS 2013 Ser 2013	87	2	0.003782
19	834.55	Burbank Unif DS 2013 Ser 2015A	87	2	0.004324
20	840.55	Charter Oak Unif DS 2012 Ser A	87	2	0.029023
21	840.56	Charter Oak Unif DS 2015 Ref Bds	87	2	0.028817
22	840.57	Charter Oak Unif DS 2012 Ser B	87	2	0.023842
23	840.58	Charter Oak Unif DS 2017 Ref Bds	87	2	0.007231
24	842.54	Claremont Unif DS 2010 Ref Bds	87	2	0.034524
25	842.55	Claremont Unif DS 2016 Ref Bds	87	2	0.015314
26	842.56	Claremont Unif DS 2016 Ser A	87	2	0.026928
27	842.57	Claremont Unif DS 2016 Ser B	87	2	0.012334
28	845.54	Compton Unif DS 2006 Ref Bds Ser D	87	4	0.061396
29	845.55	Compton Unif DS Ref Bds, 2002, 2015 Ser E	87	4	0.001829
30	845.56	Compton Unif DS 2015, 2016 Ser A	87	4	0.051612
31	845.57	Compton Unif DS Ref Bds, 2002, 2016 Ser F	87	4	0.003507
32	847.52	Covina Vly Unif DS 2001 Ser B	87	2	0.025833
33	847.54	Covina Vly Unif DS 2006, 2007 Ser B	87	2	0.015277
34	847.55	Covina Vly Unif DS 2001 Ref 2011 Ser A	87	2	0.013818
35	847.56	Covina Vly Unif DS 2012 Ser A	87	2	0.012164
36	847.57	Covina Vly Unif DS 2013 Ref Bds	87	2	0.029463
37	847.58	Covina Vly Unif DS 2012 Ser B	87	2	0.017448
38	847.59	Covina Vly Unif DS 2012 Ser C	87	2	0.002716
39	847.60	Covina Vly Unif DS 2012 Ser C-1 (QZABs)	87	2	0.008305
40	847.62	Covina Vly Unif DS 2012 Ser D	87	2	0.014731
41	850.53	Culver City USD DS 2005 Ref Bds	87	3	0.024180
42	850.54	Culver City USD DS 2014 Ser A	87	3	0.005265
43	850.55	Culver City USD DS 2014 Ser B	87	3	0.034979

3,606,707

715,726

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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	853.53	Downey Unif Ref Bds DS 1999 A	87	3	0.006881
2	853.60	Downey Unif DS 2007 Ref Bds	87	3	0.019428
3	853.61	Downey Unif DS 2011 Ref Bds	87	3	0.010662
4	853.62	Downey Unif DS 2012 Ref Bds	87	3	0.010583
5	853.63	Downey Unif DS 2014 Ser A	87	3	0.004658
6	853.65	Downey Unif DS 2016 Ref Bds	87	3	0.005156
7	853.66	Downey Unif DS 2014 Ser B	87	3	0.043758
8	855.51	Duarte Unif DS 1998 Ser B	87	3	0.031561
9	855.52	Duarte Unif DS 1998 Ser C	87	3	0.027242
10	855.54	Duarte Unif DS 1998 Ser E	87	3	0.027344
11	855.55	Duarte Unif DS Ref Bds 1998, 2010 Ser A	87	3	0.008914
12	855.56	Duarte Unif DS 2010 Ser A	87	3	0.018985
13	855.57	Duarte Unif DS 2010 Ser B	87	3	0.014079
14	855.58	Duarte Unif DS 2013 Ref Bds	87	3	0.006863
15	855.59	Duarte Unif DS 2010 Ser C	87	3	0.008385
16	855.60	Duarte Unif DS 2010 Ser D	87	3	0.015269
17	912.52	El Rancho Unif DS 94 Ser A	87	3	0.021874
18	912.53	El Rancho Unif DS 94 Ser B	87	3	0.004957
19	912.54	El Rancho Unif DS 2003 Ser 2003A	87	3	0.025776
20	912.60	El Rancho Unif DS Ref Bds Ser 2012	87	3	0.017642
21	912.62	El Rancho Unif DS Ref Bds Ser 2013	87	3	0.007913
22	912.63	El Rancho Unif DS 2016 Ref Bds	87	3	0.014091
23	912.64	El Rancho Unif DS 2016 Ser 2017A	87	3	0.003836
24	912.65	El Rancho Unif DS 2016 Ser 2019B	87	3	0.082313
25	859.50	El Segundo USD DS 97 Ser A	87	2	0.014116
26	859.51	El Segundo USD DS 97 Sr B	87	2	0.009836
27	859.52	El Segundo USD DS 97 Sr 2000C	87	2	0.001095
28	859.54	El Segundo USD DS 97 Sr 2002D	87	2	0.005454
29	859.55	El Segundo USD DS 2001 Sr 2003	87	2	0.004138
30	859.58	El Segundo USD DS 2012 Ref Bds Ser A	87	2	0.030932
31	867.57	Glendale Unif DS 2009 Ref Bds	87	3	0.010731
32	867.58	Glendale Unif DS 2010 Ref Bds	87	3	0.007152
33	867.59	Glendale Unif DS 2011 Ser B	87	3	0.006748
34	867.60	Glendale Unif DS 2011 Ser A	87	3	0.002023
35	867.61	Glendale Unif DS 2011 Ref Bds	87	3	0.006431
36	867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	87	3	0.000178
37	867.64	Glendale Unif DS 2012 Ref Bds	87	3	0.005163
38	867.65	Glendale Unif DS 2015 Ref Bds Ser A	87	3	0.002264
39	867.67	Glendale Unif DS 2011 Ser C	87	3	0.005080
40	867.68	Glendale Unif DS 2011 Ser D	87	3	0.004685

3,480,946

554,196

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
	<u>Accounts</u>				
1	868.52	Glendora Unif DS 2005 Ref Bds	87	3	0.024413
2	868.54	Glendora Unif DS 2005 Ser B	87	3	0.000427
3	868.55	Glendora Unif DS 2012 Ref Bds	87	3	0.008428
4	868.56	Glendora Unif DS 2015 Ref Bds	87	3	0.032937
5	868.57	Glendora Unif DS 2016 Ref Bds	87	3	0.002499
6	870.52	Hac-La Puente Unif DS 2005 Ref Bds	87	3	0.031256
7	870.53	Hac-La Puente Unif DS 2007 Ref Bds	87	3	0.037827
8	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	87	3	0.037972
9	875.54	Inglewood Unif DS 2007 Ref Bds	87	6	0.056453
10	875.55	Inglewood Unif DS 2012 Ser A	87	6	0.015374
11	875.56	Inglewood Unif DS 2016 Ref Bds	87	6	0.032046
12	875.57	Inglewood Unif DS 2012 Ser B	87	6	0.026918
13	880.51	La Canada Unif Sch DS 95 Fund	87	3	0.029542
14	880.52	La Canada Unif Sch DS 99 Ser A	87	3	0.003484
15	880.56	La Canada Unif Sch DS 2004 Ser C	87	3	0.000587
16	880.57	La Canada Unif Sch DS 2011 Ref Bds	87	3	0.016295
17	880.58	La Canada Unif Sch DS 2017 Ref Bds	87	3	0.008008
18	881.51	Las Virgenes USD DS 97 Ser A	87	3	0.009211
19	881.52	Las Virgenes USD DS 97 Ser B	87	3	0.008404
20	881.54	Las Virgenes USD DS 97 Ser C	87	3	0.004139
21	881.55	Las Virgenes USD DS 97 Ser D	87	3	0.013032
22	881.58	Las Virgenes USD DS 2006 Ser B	87	3	0.004496
23	881.59	Las Virgenes USD DS 2006 Ser B-1 (BABs)	87	3	0.007973
24	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	87	3	0.008046
25	881.64	Las Virgenes USD DS 2013 Ref Bds	87	3	0.010312
26	881.65	Las Virgenes USD DS 2014 Ref Bds	87	3	0.008708
27	881.67	Las Virgenes USD DS 2006 Ser D	87	3	0.000530
28	883.57	Long Beach Unif DS 2008 Ref Bds	87	4	0.002742
29	883.58	Long Beach Unif DS 2008 Ser A	87	4	0.022011
30	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	87	4	0.000113
31	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	87	4	0.010906
32	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	87	4	0.000882
33	883.63	Long Beach Unif DS 2011 Ref Bds	87	4	0.000104
34	883.64	Long Beach Unif DS 2012 Ref Bds	87	4	0.005732
35	883.65	Long Beach Unif DS 2008 Ser C	87	4	0.001853
36	883.66	Long Beach Unif DS 2008 Ser D	87	4	0.009227
37	883.68	Long Beach Unif DS 2016 Ref Bds	87	4	0.018476
38	883.69	Long Beach Unif DS 2008 Ser E	87	4	0.013463
39	883.70	Long Beach Unif DS 2016 Ser A	87	4	0.055025
	3,427,878				579,851

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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	887.83	Los Angeles Unif DS 2002 Ser D	87	4	0.002477
2	887.84	Los Angeles Unif DS 2004 Ser I	87	4	0.004952
3	887.85	Los Angeles Unif DS 2005 Ser F	87	4	0.001477
4	887.86	Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	87	4	0.001079
5	887.89	Los Angeles Unif DS 2005 Ser H (QSCBs)	87	4	0.005683
6	887.91	Los Angeles Unif DS Meas R, 2009 Ser KRY	87	4	0.000969
7	887.92	Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	87	4	0.001961
8	887.93	Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	87	4	0.004360
9	887.94	Los Angeles Unif DS 2009 Ref Prop BB	87	4	0.003673
10	887.95	Los Angeles Unif DS Meas K, 2010 Ser KRY	87	4	0.001075
11	887.96	Los Angeles Unif DS Meas R, 2010 Ser KRY	87	4	0.002393
12	887.97	Los Angeles Unif DS Meas Y, 2010 Ser KRY	87	4	0.000076
13	887.98	Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	87	4	0.003033
14	887.99	Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	87	4	0.004908
15	888.55	Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	87	4	0.002842
16	888.56	Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	87	4	0.001467
17	888.57	Los Angeles Unif DS 2011 Ref Bds Ser A-1	87	4	0.000394
18	888.58	Los Angeles Unif DS 2011 Ref Bds Ser A-2	87	4	0.001135
19	888.59	Los Angeles Unif DS 2012 Ref Bds Ser A	87	4	0.002772
20	888.60	Los Angeles Unif DS 2014 Ref Bds Ser A	87	4	0.002737
21	888.61	Los Angeles Unif DS 2014 Ref Bds Ser B	87	4	0.003049
22	888.62	Los Angeles Unif DS 2014 Ref Bds Ser C	87	4	0.013777
23	888.63	Los Angeles Unif DS 2014 Ref Bds Ser D	87	4	0.002953
24	888.66	Los Angeles Unif DS 2005 Ser K (2014)	87	4	0.000390
25	888.68	Los Angeles Unif DS 2015 Ref Bds Ser A	87	4	0.009866
26	888.69	Los Angeles Unif DS 2008 Ser A (2016)	87	4	0.003900
27	888.70	Los Angeles Unif DS 2016 Ref Bds Ser A	87	4	0.018970
28	888.71	Los Angeles Unif DS 2016 Ref Bds Ser B	87	4	0.002003
29	888.72	Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	87	4	0.004188
30	888.73	Los Angeles Unif DS 2017 Ref Ser A (Meas K)	87	4	0.005707
31	888.74	Los Angeles Unif DS 2005 Ser M-1 (2018)	87	4	0.000876
32	888.76	Los Angeles Unif DS 2008 Ser B-1 (2018)	87	4	0.008084

2,842,652

123,226

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Requirements	Rate (%)
1	891.51	Lynwood Unif Sch DS 2012 Ref Bds	87	3	0.016784
2	891.52	Lynwood Unif Sch DS 2012 Ser A	87	3	0.026653
3	891.53	Lynwood Unif Sch DS 2012 Ser B	87	3	0.015637
4	891.54	Lynwood Unif Sch DS 2012 Ser C	87	3	0.005614
5	891.55	Lynwood Unif Sch DS 2016 Ser A	87	3	0.047648
6	891.57	Lynwood Unif Sch DS 2012 Ser D-2	87	3	0.002628
7	891.58	Lynwood Unif Sch DS 2016 Ser B	87	3	0.002410
8	892.51	Manhattan Bch USD DS 96 Sr A	87	3	0.015250
9	892.52	Manhattan Bch USD DS 98 Sr B	87	3	0.004390
10	892.53	Manhattan Bch USD DS 99 Sr C	87	3	0.002261
11	892.54	Manhattan Bch USD DS 2001 Ser D	87	3	0.003020
12	892.56	Manhattan Bch USD DS 1995 Ser E	87	3	0.000593
13	892.57	Manhattan Bch USD DS 2000 Ser B	87	3	0.001180
14	892.61	Manhattan Bch USD DS 2008, 2011 Ser C	87	3	0.006340
15	892.62	Manhattan Bch USD DS 2008, 2012 Ser D	87	3	0.004114
16	892.63	Manhattan Bch USD DS 2008, 2012 Ser E	87	3	0.003509
17	892.64	Manhattan Bch USD DS 2008, 2013 Ser F	87	3	0.011723
18	892.65	Manhattan Bch USD DS 2013 Ref (2000, Ser A)	87	3	0.012629
19	892.66	Manhattan Bch USD DS 16, 18 Ser A (Meas C)	87	3	0.020383
20	892.67	Manhattan Bch USD DS 16, 18 Ser A (Meas EE)	87	3	0.007446
21	895.52	Monrovia Unif DS 2005 Ref Bds	87	3	0.045259
22	895.54	Monrovia Unif DS 2006 Ser B	87	3	0.011456
23	895.55	Monrovia Unif DS 2006 Ser C	87	3	0.000895
24	895.56	Monrovia Unif DS 2006 Ser C-1 (BABs)	87	3	0.005900
25	895.57	Monrovia Unif DS 2015 Ref Bds	87	3	0.022509
26	899.50	Montebello Unif DS 98 Ser 1998	87	3	0.012999
27	899.51	Montebello Unif DS 98 Ser 1999	87	3	0.010717
28	899.53	Montebello Unif DS 98 Ser 2004	87	3	0.007341
29	899.54	Montebello Unif DS 1998 Ser 2002	87	3	0.008542
30	899.57	Montebello Unif DS 2004 Ser 2009A-1	87	3	0.005698
31	899.58	Montebello Unif DS 2004 Ser 2009A-2 (BABs)	87	3	0.003274
32	899.59	Montebello Unif DS 2010 Ref Bds	87	3	0.007058
33	899.60	Montebello Unif DS Ref 2004 Ser 2013A	87	3	0.011207
34	899.61	Montebello Unif DS Ref Bds Ser 2015	87	3	0.013964
35	899.62	Montebello Unif DS Ref Bds 2016 Ser A	87	3	0.004387
36	899.63	Montebello Unif DS 2016 Ser A	87	3	0.054023

3,221,753

435,441

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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	903.51	Norwalk-La Mrda USD DS 02 Sr 2005B	87	3	0.006969
2	903.56	Norwalk-La Mrda USD DS 2009 Ref Bds	87	3	0.013496
3	903.57	Norwalk-La Mrda USD DS 2013 Ref Ser A	87	3	0.024860
4	903.58	Norwalk-La Mrda USD DS 2014 Ref Bds	87	3	0.030763
5	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	87	3	0.006047
6	903.61	Norwalk-La Mrda USD DS 2014 Ser B	87	3	0.051643
7	903.62	Norwalk-La Mrda USD DS 2017 Ref Bds	87	3	0.000477
8	905.53	Palos Verdes Pen Unf DS 2000 Ser C	87	2	0.003517
9	905.59	Palos Verdes Pen Unf DS 2005 (Meas S) Ser 2009	87	2	0.000820
10	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	87	2	0.006585
11	905.64	Palos Verdes Pen Unf DS Ref Bds Ser 2014B	87	2	0.006552
12	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	87	2	0.001207
13	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	87	2	0.004340
14	905.67	Palos Verdes Pen Unf DS Ref Bds Ser 2016B	87	2	0.000688
15	907.53	Paramount Unif DS 2006 Ser 2011	87	3	0.016443
16	907.54	Paramount Unif DS 2006 Ser 2013	87	3	0.016939
17	907.55	Paramount Unif DS Ref Bds Ser 2015	87	3	0.079418
18	907.57	Paramount Unif DS 2016 Ser 2017A	87	3	0.036938
19	907.58	Paramount Unif DS 2016 Ser 2018B	87	3	0.017826
20	909.56	Pasadena USD DS 2008 Ser 2009A-1	87	3	0.006734
21	909.57	Pasadena USD DS 2008 Ser 2009A-2 (BABs)	87	3	0.008894
22	909.58	Pasadena USD DS 2008 Ser 2012	87	3	0.020414
23	909.59	Pasadena USD DS 2014 Ref Bds Ser A	87	3	0.003747
24	909.60	Pasadena USD DS 2014 Ref Bds Ser B	87	3	0.051289
25	909.61	Pasadena USD DS 2008 Ser 2016	87	3	0.002692
26	909.62	Pasadena USD DS 2016 Ref Bds Ser A	87	3	0.001139
27	915.62	Pomona Unif Sch DS Ref 2000 Ser A	87	3	0.011200
28	915.64	Pomona Unif Sch DS Ref 2001 Ser A	87	3	0.014047
29	915.71	Pomona Unif Sch DS 2008 Ser A	87	3	0.008588
30	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	87	3	0.002244
31	915.73	Pomona Unif Sch DS 2008 Ser C	87	3	0.018873
32	915.74	Pomona Unif Sch DS 2012 Ref Bds Ser A	87	3	0.002672
33	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	87	3	0.017210
34	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	87	3	0.005169
35	915.77	Pomona Unif Sch DS 2008 Ser E	87	3	0.004410
36	915.78	Pomona Unif Sch DS 2008 Ser F	87	3	0.006426
37	915.79	Pomona Unif Sch DS 2015 Ref Bds	87	3	0.010907
38	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	87	3	0.003898
39	915.81	Pomona Unif Sch DS 2008 Ser G	87	3	0.000470
40	915.82	Pomona Unif Sch DS 2016 Ref Bds	87	3	0.007692
41	915.83	Pomona Unif Sch DS 2016 Ser A	87	3	0.011612
42	915.84	Pomona Unif Sch DS 2016 Ser B	87	3	0.044000

3,822,143

589,855

FISCAL YEAR 2018-19
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	916.57	Redondo Bch Unif DS 2008 Ser B	87	3	0.006555
2	916.58	Redondo Bch Unif DS 2008 Ser C	87	3	0.001330
3	916.59	Redondo Bch Unif DS 2008 Ser D (BABs)	87	3	0.005635
4	916.60	Redondo Bch Unif DS 2010 Ref Ser 2000AB	87	3	0.006517
5	916.61	Redondo Bch Unif DS 2010 Ref Ser 2000CDE	87	3	0.007949
6	916.62	Redondo Bch Unif DS 2008 Ser E	87	3	0.002542
7	916.63	Redondo Bch Unif DS 2008 Ser F (QSCBs)	87	3	0.009629
8	916.64	Redondo Bch Unif DS 2012 Ref Bds	87	3	0.002226
9	916.65	Redondo Bch Unif DS 2012 Ser A	87	3	0.006528
10	916.66	Redondo Bch Unif DS 2013 Ref Ser 2000E	87	3	0.001795
11	916.67	Redondo Bch Unif DS 2012 Ser B	87	3	0.004108
12	916.68	Redondo Bch Unif DS 2014 Ref Ser 2008A	87	3	0.016982
13	916.69	Redondo Bch Unif DS 2012 Ser C	87	3	0.002856
14	916.70	Redondo Bch Unif DS 2016 Ref Ser A	87	3	0.006213
15	918.52	Rowland Hghts Unif DS 2005 Ref Bds	87	2	0.019812
16	918.54	Rowland Hghts Unif DS 2006 Ser B	87	2	0.012371
17	918.55	Rowland Hghts Unif DS 2006 Ser C (BABs)	87	2	0.003817
18	918.56	Rowland Hghts Unif DS 2006 Ser D (QSCBs)	87	2	0.011708
19	918.57	Rowland Hghts Unif DS 2006 Ser E	87	2	0.000148
20	918.58	Rowland USD DS 2012 Ser A	87	2	0.017998
21	918.59	Rowland Hghts Unif DS 2013 Ref Bds	87	2	0.017965
22	918.60	Rowland USD DS 2012 Ser B	87	2	0.014928
23	918.61	Rowland Hghts Unif DS 2015 Ref Bds	87	2	0.019867
24	920.56	San Gabriel USD DS 2012 Ref Bds	87	2	0.006832
25	920.57	San Gabriel USD DS 2008 Ser B	87	2	0.015375
26	920.58	San Gabriel USD DS 2012 Ref Bds Ser B	87	2	0.004344
27	920.59	San Gabriel USD DS 2008 Ser C	87	2	0.018867
28	920.60	San Gabriel USD DS 2015 Ref Bds Ser A	87	2	0.060215
29	923.52	Sn Marino Unf DS 01 Refund Bds	87	2	0.006742
30	923.53	Sn Marino Unf DS 98 Ser B	87	2	0.032517
31	923.54	Sn Marino Unf DS 00 Ser 2000A	87	2	0.027839

2,847,350

372,210

FISCAL YEAR 2018-19
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	931.54	Sta Mon-Mal Unif DS Ser 1999	87	5	0.012478
2	931.58	Sta Mon-Mal Unif DS 2006 Ser B	87	5	0.002873
3	931.59	Sta Mon-Mal Unif DS 2006 Ser B-1 (BABs)	87	5	0.003847
4	931.60	Sta Mon-Mal Unif DS 2006 Ser C	87	5	0.001801
5	931.61	Sta Mon-Mal Unif DS 2006 Ser C-1 (BABs)	87	5	0.003938
6	931.62	Sta Mon-Mal Unif DS 2006 Ser D	87	5	0.004882
7	931.63	Sta Mon-Mal Unif DS 2013 Ref Bds	87	5	0.004936
8	931.65	Sta Mon-Mal Unif DS 2012 Ser B	87	5	0.002529
9	931.67	Sta Mon-Mal Unif DS 2016 Ref Ser A	87	5	0.002226
10	931.68	Sta Mon-Mal Unif DS 2016 Ref Ser B	87	5	0.000033
11	931.73	Sta Mon-Mal Unif DS 2012 Ser C	87	5	0.022169
12	939.50	So Pasadena USD DS 96 Ser A	87	2	0.008627
13	939.51	So Pasadena USD DS 95 Ser B	87	2	0.014420
14	939.52	So Pasadena USD DS 95 Ser C	87	2	0.033063
15	939.53	So Pasadena USD DS 95 Ser D	87	2	0.000905
16	939.55	So Pasadena USD DS 02 Ser B	87	2	0.003368
17	939.56	So Pasadena USD DS 2012 Ref Bds	87	2	0.029814
18	939.57	So Pasadena USD DS 2016 Ser A	87	2	0.053283
19	939.58	So Pasadena USD DS 2018 Ref 2002, Ser B	87	2	0.000353
20	947.52	Temple City Unif DS 98 Ser B	87	2	0.002375
21	947.53	Temple City Unif DS 2005 Ref Bds	87	2	0.044962
22	947.54	Temple City Unif DS 2012 Ser A	87	2	0.016371
23	947.55	Temple City Unif DS 2012 Ser B	87	2	0.023582
24	947.56	Temple City Unif DS 2017 Ref Bds	87	2	0.015165
25	955.54	Torrance Unif DS 2008 (Meas Y) Ser 2009	87	2	0.006016
26	955.55	Torrance Unif DS 2008 (Meas Z) Ser 2009	87	2	0.003341
27	955.56	Torrance Unif DS 2008 (Meas Y) Ser 2009B-1	87	2	0.009955
28	955.57	Torrance Unif DS 2008 (Meas Y) Ser 2009B-2 (BABs)	87	2	0.004677
29	955.58	Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	87	2	0.005921
30	955.60	Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	87	2	0.004130
31	955.62	Torrance Unif DS 2008 (Meas Y) Ser 2014	87	2	0.005590
32	955.63	Torrance Unif DS 2008 (Meas Z) Ser 2014	87	2	0.005782
33	955.64	Torrance Unif DS 2014 (Meas T) Ser 2015	87	2	0.007335
34	955.65	Torrance Unif DS 2014 (Meas U) Ser 2015	87	2	0.004011
35	955.66	Torrance Unif DS Ref Bds Ser 2015	87	2	0.009110
36	955.67	Torrance Unif DS 2008 (Meas Y) Ser 2016	87	2	0.010401
37	955.69	Torrance Unif DS 2014 (Meas T) Ser 2016	87	2	0.011015
38	955.70	Torrance Unif DS 2014 (Meas U) Ser 2016	87	2	0.002710

3,588,058

397,994

FISCAL YEAR 2018-19
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	980.64	Walnut Val Unif DS 2011 Ref Bds	87	2	0.016995
2	980.65	Walnut Val Unif DS 2007 Ser B (Meas S)	87	2	0.009817
3	980.67	Walnut Val Unif DS 2012 Ref Bds	87	2	0.005788
4	980.68	Walnut Val Unif DS 2007 Ser C Meas S	87	2	0.006131
5	980.69	Walnut Val Unif DS 2014 Ref Bds Ser A	87	2	0.000798
6	980.70	Walnut Val Unif DS 2014 Ref Bds Ser B	87	2	0.013576
7	980.71	Walnut Val Unif DS 2016 Ref Bds	87	2	0.021024
8	980.72	Walnut Val Unif DS 2016 Ser A	87	2	0.031693
9	985.54	West Covina Unif DS 2002 Ref Ser A	87	2	0.026014
10	985.56	West Covina Unif DS 2012 Ref Bds	87	2	0.020196
11	985.57	West Covina Unif DS 2016 Ser A	87	2	0.051741
12	986.52	Wiseburn USD (Sch DS 1997 Ser 1999A)	87	3	0.003925
13	986.55	Wiseburn USD (Sch DS 2000 Ser 2001)	87	3	0.009113
14	986.59	Wiseburn USD (Sch DS 2010, 2010 Ser A)	87	3	0.002600
15	986.60	Wiseburn USD (Sch DS 2010, 2012 Ser C)	87	3	0.023796
16	986.61	Wiseburn USD (Sch DS 2010, 2011 Ser B)	87	3	0.003510
17	986.62	Wiseburn USD (Sch DS 2010, 2013 Ser D)	87	3	0.003607
18	986.63	Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	87	3	0.004182
19	986.64	Wiseburn USD (Sch DS Ref Bds 2015 Ser B)	87	3	0.030570
20	986.65	Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	87	3	0.024016
21	986.67	Wiseburn-Centinel(Un HSD DS 02 Ref Sr A)	87	3	0.006458
22	986.69	Wiseburn-Centinel(Un HSD DS 04 Ref Sr A)	87	3	0.016063
23	986.70	Wiseburn-Centinel(Un HSD DS 08 Ser A)	87	3	0.011926
24	986.71	Wiseburn-Centinel (Un HSD DS 10, 11 Sr A)	87	3	0.000534
25	986.72	Wiseburn-Centinel(Un HSD DS 10, 12 Ser B)	87	3	0.014117
26	986.73	Wiseburn-Centinel(Un HSD DS 08, 13 Ser B)	87	3	0.004221
27	986.74	Wiseburn-Centinel(Un HSD DS 08, 14 Ser C)	87	3	0.003789
28	986.75	Wiseburn-Centinel(Un HSD DS 08, 14 Ser D)	87	3	0.001462
29	986.76	Wiseburn-Centinel(Un HSD DS 16 Ref Bds)	87	3	0.005197
30	986.78	Wiseburn-Centinel(Un HSD DS 16 Ref Bds Ser C)	87	3	0.010837

2,954,879

383,696

FISCAL YEAR 2018-19
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	0.007370	0.007370
2	753.53 Fullerton Union High "2002" Series 2005B Debt Service	87	0.004190	0.004190
3	753.55 Fullerton Union High "2014" Ser A (2015) Debt Service	87	0.007160	0.007160
4	753.56 Fullerton Union High "2014" Ser B (2017) Debt Service	87	0.010280	0.010280
5	811.52 N Orange County CC "2002" Series 2005 Ref Debt Service	87	0.015630	0.015630
6	811.53 N Orange County CC "2014" Series 2016A Debt Service	87	0.012650	0.012650
<u>SAN BERNARDINO COUNTY</u>				
7	815.50 Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	87	0.018100	0.018100

545,271

75,380

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 4th day of September, 2018, 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.




CELIA ZAVALA, Acting Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

MARY C. WICKHAM
COUNTY COUNSEL

By 
SHAHIEDAH S. PALMER
Deputy County Counsel
Government Services Division