COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

WENDY L. WATANABE
AUDITOR-CONTROLLER

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

15 September 3, 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

September 03, 2013

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

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 2013-2014 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

1. Adopt the attached resolution fixing the Fiscal Year 2013-2014 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 Fiscal Year 2013-2014 taxes.

The collection of taxes is necessary to enable the various entities to finance Fiscal Year 2013-2014 operations and debt service requirements.

Implementation of Strategic Plan Goals

This recommended action supports the County's Strategic Plan Goal of 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,

WENDY L. WATANABE
Auditor-Controller

WLW:JN:CY:JG

Enclosures

c: William T Fujioka, Chief Executive Officer
John F. Krattli, County Counsel
Sachi A. Hamai, Executive Officer
Mark J. Saladino, 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 2013-2014

On the motion of Supervisor Yaroslavsky,

seconded by Supervisor Molina

BE IT RESOLVED, that pursuant to Section 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 2013-2014, in the amounts as the percentage of full value more particularly set forth as follows below:

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
		VOTER APPROVED INDEBTEDNESS			
		LIBRARY DISTRICT DEBT SERVICE FUNDS			
1	055.62	Palos Verdes Library Refund Series 1998	87	1	0.006118
	5,562				6,118

SCHOOLS
ELEMENTARY SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	440.51	Castaic Union DS 1993 Ser A	87	6	.049662
2	440.52	Castaic Union DS 1993 Ser B	87	6	.011345
3	440.53	Castaic Union DS 2012 Ser 2013	87	6	.018191
4	464.50	Eastside Un Sch DS 98 Ser A	87	10	.041929
5	464.51	Eastside Un Sch DS Ser 2002	87	10	.026996
6	464.52	Eastside Un Sch DS Ser 2003	87	10	.017846
7	469.52	E Whittier Cty DS 2007 Ref Bds	87	4	.039002
8	473.51	El Monte Sch DS 1999 Ser A	87	6	.002865
9	473.53	El Monte Sch DS 1999 Ser C	87	6	.006874
10	473.54	El Monte Sch DS 2004 Ref Bds	87	6	.005231
11	473.55	El Monte Sch DS 2004 Ser A (2005)	87	6	.019032
12	473.56	El Monte Sch DS 2005 Ref Bds	87	6	.048549
13	473.57	El Monte Sch DS 2004 Ser B	87	6	.016582
14	473.60	El Monte Sch DS 2008 Ser A	87	6	.012941
15	473.61	El Monte Sch DS 2008 Ser A-1 (BABs)	87	6	.013725
16	473.62	El Monte Sch DS 2008 Ser B	87	6	.001554
17	485.50	Garvey Sch DS 2000 Ser A	87	4	.014812
18	485.51	Garvey Sch DS 2000 Ser B	87	4	.001999
19	485.52	Garvey Sch DS 2004 Ser 2005	87	4	.020063
20	485.53	Garvey Sch DS 2004 Ser 2006	87	4	.012874
21	485.54	Garvey Sch DS 2004 Ser 2008	87	4	.002495
22	485.55	Garvey-Alhambra DS 2004 Ser A	87	4	.013937
23	485.56	Garvey-Alhambra DS 2004 Ser B	87	4	.005478
24	485.57	Garvey Sch DS 2011 Ref Bds	87	4	.007534
25	485.58	Garvey-Alhambra DS 2012 Ref Ser A	87	4	.012122
26	501.51	Hawthorne Sch DS 1997 Ser B	87	5	.023329
27	501.52	Hawthorne Sch DS 1997 Ser C	87	5	.004168
28	501.53	Hawthorne Sch DS 1997 Ser 04D	87	5	.005787
29	501.54	Hawthorne Sch DS 2004, 2005 Ser A	87	5	.017874
30	501.55	Hawthorne Sch DS Ref Bds 1997, 2005 Ser E	87	5	.019723
31	501.56	Hawthorne Sch DS 2004 Ser 2005B	87	5	.008553
32	501.57	Hawthorne Sch DS 2004, 2008 Ser C	87	5	.004358
33	501.58	Hawthorne Sch DS 2008, 2009 Ser A	87	5	.011865
34	501.59	Hawthorne Sch DS 2008, 2012 Ser B	87	5	.012316

1,633,051 531,611

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	505.52	Hermosa Bch Sch DS 2005 Ref Bds	87	6	.017970
2	529.51	Lancaster Sch DS 1999 Ser 2001	87	7	.011815
3	529.52	Lancaster Sch DS Ref Bds Ser 2009	87	7	.018976
4	529.53	Lancaster Sch DS 2012 Ser 2013A	87	7	.010805
5	529.54	Lancaster Sch DS 2012 Ser 2013B	87	7	.013437
6	545.51	Lawndale Elem DS 98 Ser B	87	4	.007510
7	545.52	Lawndale Elem DS 98 Ser C	87	4	.003762
8	545.53	Lawndale Elem DS 2010 Ref Bds	87	4	.035239
9	549.51	Lennox Sch Dt DS 1998 Ser 2002B	87	6	.006456
10	549.52	Lennox Sch Dt DS 2007, Ser 2007	87	6	.026119
11	549.55	Lennox Sch Dt DS 2012 Ref Bds	87	6	.041440
12	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	87	6	.007164
13	553.52	Little Lake Cty DS 2005 Ref Bds	87	7	.022551
14	553.53	Little Lake Cty DS 2000 Ser C	87	7	.017114
15	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	87	7	.010028
16	553.56	Little Lake Cty DS 2011 Ref Bds	87	7	.012566
17	553.58	Little Lake Cty DS 2012 Ser A	87	7	.023108
18	561.50	Los Nietos Sch DS 2008 Ser 2008	87	9	.023132
19	561.54	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	87	9	.004972
20	581.52	Newhall Elem Sch DS 2004 Ref Bonds	87	6	.014008
21	581.53	Newhall ESD DS 2004 Ref Bds Ser B	87	6	.025807
22	593.53	Palmdale Sch DS Ref Bds Ser 2011	87	9	.015721
23	593.54	Palmdale Sch DS 2012 Ser 2013A	87	9	.029563
24	593.55	Palmdale Sch DS Ref Bds Ser 2013B	87	9	.003109
25	629.52	Rosemead Sch DS 2000 Ser C	87	3	.018142
26	629.53	Rosemead Sch DS 2000 Ser D	87	3	.014029
27	629.54	Rosemead Sch DS 2008 Ser A	87	3	.023696
28	629.55	Rosemead Sch DS 2011 Ref Bds	87	3	.038997
29	629.56	Rosemead Sch DS 2012 Ref Bds	87	3	.008273

1,644,047 505,509

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	645.51	Saugus Un DS 1993 Ser A	87	6	.006471
2	645.53	Saugus Un DS 2002 Ser A	87	6	.004526
3	645.54	Saugus Un DS 2002 Ref Bonds	87	6	.003389
4	645.56	Saugus Un DS 2002 Ser B	87	6	.003821
5	645.59	Saugus Un DS 2006 Ref Bds	87	6	.023674
6	657.51	So Whittier Elem DS 98 Ser A	87	6	.030958
7	657.52	So Whittier Elem DS 2004 Ser A	87	6	.019784
8	657.54	So Whittier Elem DS 2011 Ref Bds	87	6	.013287
9	665.52	Sulphur Spring DS 1991 Ser A	87	6	.096439
10	689.53	Westside Union DS Ref 89 Ser C	87	7	.012491
11	689.54	Westside Union DS 98 Ser A	87	7	.009136
12	689.55	Westside Union DS 98 Ser 2001A	87	7	.003269
13	689.56	Westside Union DS 98 Ser 2002A	87	7	.003775
14	689.61	Westside Union DS 2008 Ser A	87	7	.000583
15	689.62	Westside Union DS 2008 Ser B	87	7	.026898
16	695.58	Whittier City ESD DS 2006 Ref Bds	87	5	.013010
17	695.59	Whittier City ESD DS 2010 Ref Bds	87	5	.005768
18	695.60	Whittier City ESD DS 2012 Ref Bds	87	5	.014570
19	695.61	Whittier City ESD DS 2012 Ser A	87	5	.027754
20	709.52	Wiseburn Sch DS 97 Ser 99A	87	9	.004051
21	709.55	Wiseburn Sch DS 2000 Ser 2001	87	9	.010488
22	709.56	Wiseburn Sch DS 2005 Ser A Ref Bds	87	9	.040339
23	709.57	Wiseburn Sch DS 2007 Ser 2007A	87	9	.004446
24	709.58	Wiseburn Sch DS 2007, 2008 Ser A	87	9	.004910
25	709.59	Wiseburn Sch DS 2010, 2010 Ser A	87	9	.009005
26	709.60	Wiseburn Sch DS 2010, 2012 Ser C	87	9	.024100
27	709.61	Wiseburn Sch DS 2010, 2011 Ser B	87	9	.019381

1,846,219 436,323

SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	717.52	Antelope Vly Un Hi DS 2002 Ser B	87	8	.009864
2	717.53	Antelope Vly Un Hi DS 2002 Ser 2005	87	8	.005485
3	717.54	Antelope Vly Joint Un Hi DS Ref Ser 2012	87	8	.010670
4	725.54	Centinela Vly Un Hi DS 02 Ref Ser A	87	6	.006498
5	725.56	Centinela Vly Un Hi DS 04 Ref Bds A	87	6	.009756
6	725.58	Centinela Vly Un Hi DS 2010, 2011 Ser A	87	6	.008726
7	725.59	Centinela Vly Un Hi DS 2010, 2012 Ser B	87	6	.018713
8	745.51	El Monte Un Hi DS 2002 Ser A	87	5	.000278
9	745.52	El Monte Un Hi DS 2002 Ser B	87	5	.015758
10	745.53	El Monte Un Hi DS 2006 Ref Bds	87	5	.035981
11	745.54	El Monte Un Hi DS 2002 Ser C	87	5	.017091
12	745.55	El Monte Un Hi DS 2008 Ser A (2009)	87	5	.028449
13	745.56	El Monte Un Hi DS 2008 Ser B	87	5	.000437
14	757.52	Wm S Hart Un Hi DS 2001 Ser B	87	6	.016309
15	757.53	Wm S Hart Un Hi DS 2008 Ser A	87	6	.004653
16	757.54	Wm S Hart Un Hi DS 2008 Ser B	87	6	.002451
17	757.55	Wm S Hart Un Hi DS 2012 Ref Bds	87	6	.009006
18	757.56	Wm S Hart Un Hi DS 2008 Ser C	87	6	.020342
19	789.57	Whittier Un High DS 2005 Ref Bds	87	6	.044731

1,410,534 265,198

SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS
DEBT SERVICE FUNDS

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	792.51	Antelope Vly CC DS 2004 Ser A	87	8	.001914
2	792.52	Antelope Vly CC DS 2004 Ser B	87	8	.007694
3	792.53	Antelope Vly CC DS 2006 Ref Bds	87	8	.008093
4	792.54	Antelope Vly CC DS 2004 Ser C	87	8	.009704
5	790.50	Cerritos CC DS 2004 Ser 2004A	87	5	.000194
6	790.51	Cerritos CC DS 2005 Ref Bds	87	5	.006437
7	790.52	Cerritos CC DS 2004 Ser 2006	87	5	.003849
8	790.53	Cerritos CC DS 2004 Ser 2009C	87	5	.008283
9	790.54	Cerritos CC DS 2004 Ser 2012D	87	5	.006260
10	791.51	Citrus CCD DS 2004 Ser 2007B	87	5	.012737
11	791.52	Citrus CCD DS 2004, 2009 Ser C	87	5	.007248
12	791.53	Citrus CCD DS Ref Bds Ser 2013	87	5	.002278
13	793.50	Compton CCD DS 2002 Ser 2004A	87	9	.009627
14	793.51	Compton CCD DS 2002 Ser 2009B	87	9	.005899
15	793.52	Compton CCD DS 2002 Ser 2012C	87	9	.002570
16	793.53	Compton CCD DS 2012 Ref Bds	87	9	.005118
17	797.51	El Camino CCD DS 2005 Ref Bds	87	6	.005228
18	797.52	El Camino CCD DS 2002 Ser 2006B	87	6	.009456
19	797.53	El Camino CCD DS 2002 Ser 2012C	87	6	.000304
20	797.54	El Camino CCD DS 2012 Ref Bds	87	6	.002510
21	800.52	Glendale CCD DS 2002 Ser C	87	6	.003929
22	800.53	Glendale CCD DS 2002, 2005 Ser A	87	6	.008447
23	800.54	Glendale CCD DS 2002 Ser 2006	87	6	.008029
24	800.55	Glendale CCD DS 2002, 2011 Ser E	87	6	.003007
25	807.51	Long Bch CCD DS 2002 Ser B (2005)	87	5	.002065
26	807.52	Long Bch CCD DS Ref Bds 2002 Ser C (2005)	87	5	.007839
27	807.53	Long Bch CCD DS 2002 Ser D (2007)	87	5	.005422
28	807.54	Long Bch CCD DS 2008, 2008 Ser A	87	5	.003668
29	807.55	Long Bch CCD DS 2008, 2012 Ser B	87	5	.000175
30	807.56	Long Bch CCD DS Ref 2002, 2012 Ser A	87	5	.003237

2,390,877 161,221

SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	805.55	LACC DS 2003 Tax Ser 2004B	87	6	.000645
2	805.56	LACC DS 2001 Tax Ser 2004A	87	6	.000577
3	805.57	LACC DS Ref 2001 Ser 2005A	87	6	.005674
4	805.58	LACC DS 2001, 2007 Ser A	87	6	.003053
5	805.59	LACC DS 2003, 2006 Ser E	87	6	.003735
6	805.60	LACC DS 2001, 2008 Ser E-1	87	6	.002783
7	805.62	LACC DS 2003, 2008 Ser F-1	87	6	.003310
8	805.64	LACC DS 2008, 2009 Ser A	87	6	.003184
9	805.65	LACC DS 2008, 2009 Taxable Ser B	87	6	.000876
10	805.66	LACC DS 2008, 2010 Taxable Ser D	87	6	.001284
11	805.67	LACC DS 2008, 2010 Tax Ser E (BABs)	87	6	.005776
12	805.68	LACC DS 2008, 2010 Ser C	87	6	.001402
13	805.70	LACC DS 2013 Ref Bds	87	6	.000878
14	805.71	LACC DS 2008 Ser G	87	6	.011364
15	809.51	Mt SACC DS 2001 Ser 2004B	87	5	.003009
16	809.53	Mt SACC DS 2001, 2006 Ser C	87	5	.000807
17	809.54	Mt SACC DS 2001, 2008 Ser D	87	5	.002520
18	809.56	Mt SACC DS 2008 Ser 2013A	87	5	.002640
19	809.57	Mt SACC DS 2008 Ser 2013B	87	5	.002125
20	809.58	Mt SACC DS 2013 Ref Ser A	87	5	.007691
21	809.59	Mt SACC DS 2013 Ref Ser B	87	5	.001439
22	812.51	Pasadena CCD DS 2006 Ser B	87	4	.005488
23	812.52	Pasadena CCD DS 2006 Ref Bds Ser C	87	4	.007789
24	812.53	Pasadena CCD DS 2002, 2009 Ser D	87	4	.004167
25	812.54	Pasadena CCD DS 2002, 2009 Ser E (BABs)	87	4	.001549
26	816.52	Rio Hondo CC DS 2004 Ser 2004A	87	6	.006313
27	816.53	Rio Hondo CC DS 2005 Ref Bds	87	6	.011168
28	816.54	Rio Hondo CC DS 2004, 2009 Ser B	87	6	.011436
29	810.55	Santa Monica CC DS 2002 Ser 2004B	87	7	.001094
30	810.56	Santa Monica CC DS 2004 Ser 2005A	87	7	.004312
31	810.59	Santa Monica CC DS 1992, 2007 Ref Ser B	87	7	.004303
32	810.61	Santa Monica CC DS 2004, 2009 Ser C	87	7	.004582
33	810.63	Santa Monica CC DS 2008, 2010 Ser A	87	7	.006756
34	810.64	Santa Monica CC DS 2008, 2010 Ser A-1(BABs)	87	7	.006678
35	810.65	Santa Monica CC DS Ref 02, 13 Ser A	87	7	.019589
36	810.66	Santa Monica CC DS Ref 04, 13 Ser B	87	7	.012099
37	814.52	Sta Clarita Vly CC DS 01 Ser 03	87	6	.003338
38	814.53	Sta Clarita CC DS 2005 Ref Bds	87	6	.004929
39	814.54	Sta Clarita CC DS 2001 Ser 2005	87	6	.001711
40	814.55	Sta Clarita CC DS 2006 Ser 2007	87	6	.008887
41	814.56	Sta Clarita CC DS 2006 Ser 2012	87	6	.004349
42	814.57	Sta Clarita CC DS 2013 Ref Bds	87	6	.004538

3,401,751 199,847

SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	819.51	ABC Unif Sch DS 2003 Ref Ser A	87	6	.012654
2	819.53	ABC Unif Sch DS 2010 Ref Bds	87	6	.016291
3	936.52	Alhambra USD DS 99 Ser A	87	4	.013932
4	936.53	Alhambra USD DS 99 Ser B	87	4	.000106
5	936.54	Alhambra USD DS 2005 Ref Bd	87	4	.001894
6	936.55	Alhambra USD - Garvey DS 2004 Ser A	87	4	.010356
7	936.56	Alhambra USD DS 2008 Ser A (SFID)	87	4	.014052
8	936.57	Alhambra USD - Garvey DS 2004 Ser B	87	4	.005478
9	936.58	Alhambra USD DS 2008 Ser B	87	4	.002153
10	936.59	Alhambra USD DS 2008 Ser B-1 (QSCBs)	87	4	.005408
11	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	87	4	.012122
12	936.61	Alhambra USD DS 2012 Ref Bds Ser B	87	4	.001160
13	817.51	Arcadia Unf DS 1993 Ser A	87	3	.019806
14	817.53	Arcadia Unf DS 1993 Ser C	87	3	.003663
15	817.54	Arcadia Unf DS Ref Bds 1993, 2005 Ser A	87	3	.003995
16	817.55	Arcadia Unf DS 2006 Ser A	87	3	.048034
17	818.56	Azusa USD DS 2002 Ser 2010	87	6	.021412
18	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	87	6	.016243
19	820.50	Baldwin Pk Unf DS 96 Ser A	87	6	.026492
20	820.51	Baldwin Pk Unf DS 2001 Ref Bds	87	6	.016572
21	820.53	Baldwin Pk Unf DS 2002 Ser 2004	87	6	.016630
22	820.54	Baldwin Pk Unif DS 2005 Ref Bds	87	6	.043045
23	820.55	Baldwin Pk Unif DS 2002 Ser 2005	87	6	.001736
24	820.56	Baldwin Pk Unif DS 2002 Ser 2006	87	6	.007353
25	820.57	Baldwin Pk Unif DS 2006 Ser 2007	87	6	.038319
26	820.58	Baldwin Pk Unif DS 2006 Ser 2008	87	6	.008270
27	821.51	Bassett Unif DS 2004 Ser 2005 A	87	5	.042382
28	821.52	Bassett Unif DS 2004 Ser B	87	5	.016817
29	821.54	Bassett Unif DS 2006 Ser 2007	87	5	.054003
30	821.55	Bassett Unif DS 2006 Ser B	87	5	.003114
31	822.50	Bellflower USD DS 2012 Ser A	87	5	.033556
32	826.51	Beverly Hills USD Ref DS Ser 2001	87	6	.004391
33	826.55	Beverly Hills USD DS 2005 Ref Bds Ser B	87	6	.012735
34	826.56	Beverly Hills USD DS 2005 Ref Bds Ser A	87	6	.017232
35	826.57	Beverly Hills USD DS 2008 Ser 2009	87	6	.003609
36	826.58	Beverly Hills USD DS 2012 Ref Bds	87	6	.009835
37	826.59	Beverly Hills USD DS 2008 Ser 2013	87	6	.052433

3,154,427 617,283

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	830.51	Bonita Unif DS 2004 Ser A	87	5	.011179
2	830.52	Bonita Unif DS 2004 Ser B	87	5	.018639
3	830.53	Bonita Unif DS 2008 Ser A	87	5	.003521
4	830.54	Bonita Unif DS 2008 Ser A-1 (BABs)	87	5	.013810
5	830.55	Bonita Unif DS 2008 Ser B	87	5	.013994
6	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	87	5	.007761
7	830.57	Bonita Unif DS 2012 Ref Bds	87	5	.011622
8	834.50	Burbank Unif DS 97 Ser A	87	7	.003542
9	834.51	Burbank Unif DS 97 Ser B	87	7	.017874
10	834.53	Burbank Unif DS 2011 Ref Bds	87	7	.027361
11	840.52	Charter Oak Unif DS 2000, 2005 Ser C	87	4	.022408
12	840.53	Charter Oak Unif DS 2000, 2006 Ser D	87	4	.023053
13	840.54	Charter Oak Unif DS 2000, 2006 Ser E Ref	87	4	.073416
14	842.54	Claremont Unif DS 2010 Ref Bds	87	4	.067322
15	845.52	Compton Unif DS 2002 Ser 2004B	87	9	.006832
16	845.53	Compton Unif DS 2002 Ser 2006C	87	9	.007224
17	845.54	Compton Unif DS 2006 Ref Bds Ser D	87	9	.061324
18	847.52	Covina Vly Unif DS 2001 Ser B	87	6	.025588
19	847.53	Covina Vly Unif DS 2006 Ser 2006	87	6	.010510
20	847.54	Covina Vly Unif DS 2006, 2007 Ser B	87	6	.010539
21	847.55	Covina Vly Unif DS 2001 Ref 2011 Ser A	87	6	.012341
22	847.56	Covina Vly Unif DS 2012 Ser A	87	6	.028681
23	847.57	Covina Vly Unif DS 2013 Ref Bds	87	6	.027062
24	850.53	Culver City USD DS 2005 Ref Bds	87	6	.031410
25	853.53	Downey Unif Ref Bds DS 1999 A	87	6	.004620
26	853.58	Downey Unif DS 2002 Ser C	87	6	.010749
27	853.59	Downey Unif DS 2006 Ref Bds	87	6	.006993
28	853.60	Downey Unif DS 2007 Ref Bds	87	6	.017201
29	853.61	Downey Unif DS 2011 Ref Bds	87	6	.013615
30	853.62	Downey Unif DS 2012 Ref Bds	87	6	.012856

2,527,537 603,047

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	855.51	Duarte Unif DS 1998 Ser B	87	5	.045197
2	855.52	Duarte Unif DS 1998 Ser C	87	5	.010804
3	855.53	Duarte Unif DS 1998 Ser D	87	5	.002869
4	855.54	Duarte Unif DS 1998 Ser E	87	5	.018894
5	855.55	Duarte Unif DS Ref Bds 1998, 2010 Ser A	87	5	.009324
6	855.56	Duarte Unif DS 2010 Ser A	87	5	.015057
7	855.57	Duarte Unif DS 2010 Ser B	87	5	.017457
8	855.58	Duarte Unif DS 2013 Ref Bds	87	5	.003231
9	912.52	El Rancho Unif DS 94 Ser A	87	5	.022779
10	912.53	El Rancho Unif DS 94 Ser B	87	5	.006874
11	912.54	El Rancho Unif DS 2003 Ser 03A	87	5	.014801
12	912.55	El Rancho Unif DS 2003 Ser 2004	87	5	.012227
13	912.56	El Rancho Unif DS 2003 Ser 2005	87	5	.002708
14	912.57	El Rancho Unif DS 2003 Ser 2007	87	5	.003714
15	912.58	El Rancho Unif DS 2003 Ser 2008 E	87	5	.006382
16	912.60	El Rancho Unif DS Ref Bds Ser 2012	87	5	.026223
17	859.51	El Segundo USD DS 97 Sr B	87	3	.010144
18	859.52	El Segundo USD DS 97 Sr 2000C	87	3	.010301
19	859.53	El Segundo USD DS 97 Ref Bds Sr 2004	87	3	.018659
20	859.55	El Segundo USD DS 2001 Sr 2003	87	3	.003271
21	859.57	El Segundo USD DS 2010 Ref Bds	87	3	.007322
22	859.58	El Segundo USD DS 2012 Ref Bds Ser A	87	3	.017310
23	859.59	El Segundo USD DS 2012 Ref Bds Ser B	87	3	.005963
24	867.56	Glendale Unif DS 97 Ser G	87	6	.002013
25	867.57	Glendale Unif DS 2009 Ref Bds	87	6	.019023
26	867.58	Glendale Unif DS 2010 Ref Bds	87	6	.009472
27	867.61	Glendale Unif DS 2011 Ref Bds	87	6	.005350
28	867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	87	6	.000161
29	867.64	Glendale Unif DS 2012 Ref Bds	87	6	.003149

2,536,724 330,679

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

	Number Accounts	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	868.52	Glendora Unif DS 2005 Ref Bds	87	4	.025070
2	868.53	Glendora Unif DS 2005 Ser A	87	4	.040464
3	868.54	Glendora Unif DS 2005 Ser B	87	4	.004565
4	868.55	Glendora Unif DS 2012 Ref Bds	87	4	.007899
5	870.51	Hac-La Puente Unf DS 00 Ser 03B	87	5	.012140
6	870.52	Hac-La Puente Unf DS 2005 Ref Bds	87	5	.027462
7	870.53	Hac-La Puente Unif DS 2007 Ref Bds	87	5	.026926
8	875.53	Inglewood Unif DS 1998 Ser D	87	7	.045409
9	875.54	Inglewood Unif DS 2007 Ref Bds	87	7	.071849
10	875.55	Inglewood Unif DS 2012 Ser A	87	7	.038883
11	880.51	La Canada Unif Sch DS 95 Fund	87	4	.029606
12	880.52	La Canada Unif Sch DS 99 Ser A	87	4	.001726
13	880.53	La Canada Unif Sch DS 99 Ser B	87	4	.001623
14	880.54	La Canada Unif Sch DS 2004 Ser A	87	4	.009921
15	880.55	La Canada Unif Sch DS 2004 Ser B	87	4	.008004
16	880.56	La Canada Unif Sch DS 2004 Ser C	87	4	.004307
17	880.57	La Canada Unif Sch DS 2011 Ref Bds	87	4	.012029
18	881.51	Las Virgenes USD DS 97 Ser A	87	6	.011475
19	881.52	Las Virgenes USD DS 97 Ser B	87	6	.006640
20	881.54	Las Virgenes USD DS 97 Ser C	87	6	.003493
21	881.56	Las Virgenes USD DS 2004 Ref Bds	87	6	.004631
22	881.57	Las Virgenes USD DS 2006 Ser A	87	6	.014741
23	881.58	Las Virgenes USD DS 2006 Ser B	87	6	.000641
24	881.59	Las Virgenes USD DS 2006 Ser B-1 (BABs)	87	6	.009538
25	881.62	Las Virgenes USD DS 2011 Ref Bds	87	6	.010071
26	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	87	6	.005619
27	881.64	Las Virgenes USD DS 2013 Ref Bds	87	6	.002061
28	883.56	Long Beach Unif DS 1999 Ser G	87	6	.001188
29	883.57	Long Beach Unif DS 2008 Ref Bds	87	6	.010976
30	883.58	Long Beach Unif DS 2008 Ser A	87	6	.036136
31	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	87	6	.002130
32	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	87	6	.010091
33	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	87	6	.000403
34	883.63	Long Beach Unif DS 2011 Ref Bds	87	6	.000274
35	883.64	Long Beach Unif DS 2012 Ref Bds	87	6	.005819
36	883.65	Long Beach Unif DS 2008 Ser C	87	6	.012789

3,164,430 516,599

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	887.51	Los Angeles Unif DS 97 Ser A	87	6	.003500
2	887.56	Los Angeles Unif DS 02 Ref Bds	87	6	.008886
3	887.61	Los Angeles Unif DS 2004 Ser C (2004)	87	6	.000614
4	887.63	Los Angeles Unif DS 2004 Ref Bds Ser A-1	87	6	.000872
5	887.64	Los Angeles Unif DS 2004 Ref Bds Ser A-2	87	6	.001238
6	887.65	Los Angeles Unif DS 2004 Ser E (2005)	87	6	.004135
7	887.66	Los Angeles Unif DS 2005 Ref Bds Ser A-1	87	6	.003492
8	887.67	Los Angeles Unif DS 2005 Ref Bds Ser A-2	87	6	.001157
9	887.68	Los Angeles Unif DS 2004 Ser F	87	6	.006756
10	887.69	Los Angeles Unif DS 2006 Ref Bds Ser A	87	6	.001251
11	887.71	Los Angeles Unif DS 2005 Ser B (2006)	87	6	.000364
12	887.72	Los Angeles Unif DS 2005 Ser C (2006)	87	6	.003409
13	887.73	Los Angeles Unif DS 2005 Ser D (2006)	87	6	.001560
14	887.74	Los Angeles Unif DS 2004 Ser G (2006)	87	6	.003662
15	887.75	Los Angeles Unif DS 2006 Ref Bds Ser B	87	6	.005373
16	887.76	Los Angeles Unif DS 2007 Ref Bds Ser A-1	87	6	.010293
17	887.77	Los Angeles Unif DS 2007 Ref Bds Ser A-2	87	6	.001117
18	887.78	Los Angeles Unif DS 2002 Ser B (2007)	87	6	.006594
19	887.79	Los Angeles Unif DS 2007 Ref Bds Ser B	87	6	.000233
20	887.80	Los Angeles Unif DS 2002 Ser C	87	6	.001978
21	887.81	Los Angeles Unif DS 2004 Ser H	87	6	.003755
22	887.82	Los Angeles Unif DS 2005 Ser E	87	6	.003955
23	887.83	Los Angeles Unif DS 2002 Ser D	87	6	.003332
24	887.84	Los Angeles Unif DS 2004 Ser I	87	6	.012242
25	887.85	Los Angeles Unif DS 2005 Ser F	87	6	.001989
26	887.86	Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	87	6	.000944
27	887.87	Los Angeles Unif DS Meas Y, 2009 Ser KRY	87	6	.001648
28	887.89	Los Angeles Unif DS 2005 Ser H (QSCBs)	87	6	.000935
29	887.90	Los Angeles Unif DS 2009 Ref Meas R	87	6	.000867
30	887.91	Los Angeles Unif DS Meas R, 2009 Ser KRY	87	6	.000811
31	887.92	Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	87	6	.001706
32	887.93	Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	87	6	.003790
33	887.94	Los Angeles Unif DS 2009 Ref Prop BB	87	6	.003518
34	887.95	Los Angeles Unif DS Meas K, 2010 Ser KRY	87	6	.001439
35	887.96	Los Angeles Unif DS Meas R, 2010 Ser KRY	87	6	.001534
36	887.97	Los Angeles Unif DS Meas Y, 2010 Ser KRY	87	6	.001276
37	887.98	Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	87	6	.002628
38	887.99	Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	87	6	.004253
39	888.52	Los Angeles Unif DS 2010 Ref Ser A (Meas K)	87	6	.000536
40	888.53	Los Angeles Unif DS Meas K, 2010 Ser KY	87	6	.000008
41	888.54	Los Angeles Unif DS Meas Y, 2010 Ser KY	87	6	.009308
42	888.57	Los Angeles Unif DS 2011 Ref Bds Ser A-1	87	6	.005510
43	888.58	Los Angeles Unif DS 2011 Ref Bds Ser A-2	87	6	.009904
44	888.59	Los Angeles Unif DS 2012 Ref Bds Ser A	87	6	.004067

3,906,740 146,439

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	892.51	Manhattan Bch USD DS 96 Sr A	87	4	.017733
2	892.52	Manhattan Bch USD DS 98 Sr B	87	4	.002909
3	892.53	Manhattan Bch USD DS 99 Sr C	87	4	.002711
4	892.54	Manhattan Bch USD DS 2001 Ser D	87	4	.002494
5	892.56	Manhattan Bch USD DS 1995 Ser E	87	4	.001430
6	892.57	Manhattan Bch USD DS 2000 Ser B	87	4	.000703
7	892.58	Manhattan Bch USD DS 2004 Ref Bds	87	4	.010809
8	892.61	Manhattan Bch USD DS 2008, 2011 Ser C	87	4	.006712
9	892.62	Manhattan Bch USD DS 2008, 2012 Ser D	87	4	.005741
10	892.63	Manhattan Bch USD DS 2008, 2012 Ser E	87	4	.001640
11	892.64	Manhattan Bch USD DS 2008, 2013 Ser F	87	4	.013884
12	892.65	Manhattan Bch USD DS 2013 Ref (2000, Ser A)	87	4	.003288
13	895.50	Monrovia Unif DS 97 Ser A	87	5	.032046
14	895.52	Monrovia Unif DS 2005 Ref Bds	87	5	.013502
15	895.53	Monrovia Unif DS 2006 Ser A	87	5	.015893
16	895.54	Monrovia Unif DS 2006 Ser B	87	5	.015952
17	895.55	Monrovia Unif DS 2006 Ser C	87	5	.004227
18	895.56	Monrovia Unif DS 2006 Ser C-1 (BABs)	87	5	.007567
19	899.50	Montebello Unif DS 98 Ser 1998	87	7	.014347
20	899.51	Montebello Unif DS 98 Ser 1999	87	7	.011449
21	899.54	Montebello Unif DS 1998 Ser 2002	87	7	.009608
22	899.56	Montebello Unif DS 2004 Ser 2008	87	7	.014599
23	899.57	Montebello Unif DS 2004 Ser 2009A-1	87	7	.010391
24	899.58	Montebello Unif DS 2004 Ser 2009A-2 (BABs)	87	7	.003935
25	899.59	Montebello Unif DS 2010 Ref Bds	87	7	.017597
26	899.60	Montebello Unif DS Ref 2004 Ser 2013A	87	7	.012645
27	903.51	Norwalk-La Mrda USD DS 02 Sr 2005B	87	6	.006999
28	903.52	Norwalk-La Mrda USD DS 2005 Ref Bds	87	6	.052072
29	903.53	Norwalk-La Mrda USD DS 2002 Ser 2007C	87	6	.006151
30	903.56	Norwalk-La Mrda USD DS 2009 Ref Bds	87	6	.002050
31	903.57	Norwalk-La Mrda USD DS 2013 Ref Ser A	87	6	.005107
32	905.53	Palos Verdes Pen Unf DS 2000 Ser C	87	5	.003045
33	905.54	Palos Verdes Pen Unf DS Ref Ser 2005	87	5	.007663
34	905.55	Palos Verdes Pen Unf DS 2005R Ser 2006	87	5	.004832
35	905.56	Palos Verdes Pen Unf DS 2005S Ser 2006	87	5	.000354
36	905.57	Palos Verdes Pen Unf DS Ref Bds Ser 2006	87	5	.005488
37	905.59	Palos Verdes Pen Unf DS 05 (Meas S) Ser 2009	87	5	.001727
38	907.50	Paramount Unif DS 2005 Ref Bds	87	8	.054077
39	907.52	Paramount Unif DS 2006 Ser 2007	87	8	.030824
40	907.53	Paramount Unif DS 2006 Ser 2011	87	8	.011188
41	907.54	Paramount Unif DS 2006, 2013 Ser C	87	8	.008480

3,686,173 453,869

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	909.54	Pasadena USD DS 2004 Ref Bds	87	5	.042171
2	909.55	Pasadena USD DS 2005 Ref Bds	87	5	.027728
3	909.56	Pasadena USD DS 2008 Ser 2009A-1	87	5	.007693
4	909.57	Pasadena USD DS 2008 Ser 2009A-2 (BABs)	87	5	.011443
5	909.58	Pasadena USD DS 2008 Ser 2012	87	5	.014472
6	915.62	Pomona Unif Sch DS Ref 2000 Ser A	87	6	.012624
7	915.64	Pomona Unif Sch DS Ref 2001 Ser A	87	6	.013016
8	915.68	Pomona Unif Sch DS 2002 Ser D	87	6	.008375
9	915.69	Pomona Unif Sch DS 2002 Ser E	87	6	.006848
10	915.70	Pomona Unif Sch DS 2007 Ref Bds	87	6	.005624
11	915.71	Pomona Unif Sch DS 2008 Ser A	87	6	.022210
12	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	87	6	.001058
13	915.73	Pomona Unif Sch DS 2008 Ser C	87	6	.024081
14	915.74	Pomona Unif Sch DS 2012 Ref Bds Ser A	87	6	.044790
15	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	87	6	.019109
16	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	87	6	.006339
17	916.56	Redondo Bch Unif DS 2008 Ser A	87	5	.022460
18	916.57	Redondo Bch Unif DS 2008 Ser B	87	5	.007573
19	916.59	Redondo Bch Unif DS 2008 Ser D (BABs)	87	5	.006932
20	916.60	Redondo Bch Unif DS 2010 Ref Ser 2000AB	87	5	.007907
21	916.61	Redondo Bch Unif DS 2010 Ref Ser 2000CDE	87	5	.010168
22	916.62	Redondo Bch Unif DS 2008 Ser E	87	5	.005806
23	916.63	Redondo Bch Unif DS 2008 Ser F (QSCBs)	87	5	.007715
24	916.64	Redondo Bch Unif DS 2012 Ref Bds	87	5	.002408
25	916.65	Redondo Bch Unif DS 2012 Ser A	87	5	.019405
26	916.66	Redondo Bch Unif DS 2013 Ref Ser 2000E	87	5	.002048
27	918.50	Rowland Hghts Unif DS 00 Ser A	87	5	.012697
28	918.51	Rowland Hghts Unif DS 00 Ser B	87	5	.020588
29	918.52	Rowland Hghts Unif DS 2005 Ref Bds	87	5	.007414
30	918.53	Rowland Hghts Unif DS 2006 Ser A	87	5	.021795
31	918.54	Rowland Hghts Unif DS 2006 Ser B	87	5	.011547
32	918.55	Rowland Hghts Unif DS 2006 Ser C (BABs)	87	5	.004549
33	918.56	Rowland Hghts Unif DS 2006 Ser D (QSCBs)	87	5	.003988
34	918.57	Rowland Hghts Unif DS 2006 Ser E	87	5	.000181
35	918.58	Rowland USD DS 2012 Ser A	87	5	.040209
36	920.52	San Gabriel USD DS 2002 Ser 2004B	87	3	.004373
37	920.53	San Gabriel USD DS 2005 Ref Bds	87	3	.035730
38	920.54	San Gabriel USD DS 2002 Ser 2007C	87	3	.008475
39	920.55	San Gabriel USD DS 2008 Ser A	87	3	.019286
40	920.56	San Gabriel USD DS 2012 Ref Bds	87	3	.005169
41	920.57	San Gabriel USD DS 2008 Ser B	87	3	.025474
42	920.58	San Gabriel USD DS 2012 Ref Bds Ser B	87	3	.002310
43	923.52	Sn Marino Unf DS 01 Refund Bds	87	3	.008883
44	923.53	Sn Marino Unf DS 98 Ser B	87	3	.042603
45	923.54	Sn Marino Unf DS 00 Ser 2000A	87	3	.024997
	4,126,797				660,271

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

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	931.53	Sta Mon-Mal Unif DS Ref Ser 1998	87	6	.012754
2	931.54	Sta Mon-Mal Unif DS Ser 1999	87	6	.008021
3	931.56	Sta Mon-Mal Unif DS 2006 Ref Bds	87	6	.000703
4	931.57	Sta Mon-Mal Unif DS 2006 Ser A (2007)	87	6	.000949
5	931.58	Sta Mon-Mal Unif DS 2006 Ser B	87	6	.002641
6	931.59	Sta Mon-Mal Unif DS 2006 Ser B-1 (BABs)	87	6	.005211
7	931.60	Sta Mon-Mal Unif DS 2006 Ser C	87	6	.001831
8	931.61	Sta Mon-Mal Unif DS 2006 Ser C-1 (BABs)	87	6	.005414
9	931.62	Sta Mon-Mal Unif DS 2006 Ser D	87	6	.004803
10	931.63	Sta Mon-Mal Unif DS 2013 Ref Bds	87	6	.004991
11	931.64	Sta Mon-Mal Unif DS 2012 Ser A	87	6	.026488
12	935.52	Acton-Agua Dulce USD DS 2008 Ser A	87	9	.032710
13	939.50	So Pasadena USD DS 96 Ser A	87	3	.011643
14	939.51	So Pasadena USD DS 95 Ser B	87	3	.019325
15	939.52	So Pasadena USD DS 95 Ser C	87	3	.028971
16	939.53	So Pasadena USD DS 95 Ser D	87	3	.001693
17	939.55	So Pasadena USD DS 02 Ser B	87	3	.009544
18	939.56	So Pasadena USD DS 2012 Ref Bds	87	3	.030231
19	947.51	Temple City Unif DS 98 Ser A	87	3	.029774
20	947.52	Temple City Unif DS 98 Ser B	87	3	.003053
21	947.53	Temple City Unif DS 2005 Ref Bds	87	3	.015985
22	947.54	Temple City Unif DS 2012 Ser A	87	3	.058628
23	955.53	Torrance Unif DS 98 Ser B	87	6	.020512
24	955.54	Torrance Unif DS 2008 (Meas Y) Ser 2009	87	6	.020329
25	955.55	Torrance Unif DS 2008 (Meas Z) Ser 2009	87	6	.011422
26	955.56	Torrance Unif DS 2008 (Meas Y) Ser 2009B-1	87	6	.006491
27	955.57	Torrance Unif DS 2008 (Meas Y) Ser 2009B-2 (BABs)	87	6	.005522
28	955.58	Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	87	6	.001835
29	955.60	Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	87	6	.000301
30	955.61	Torrance Unif DS Ref Bds Ser 2011	87	6	.000299
31	980.60	Walnut Val Unif DS 2000 Ser E	87	4	.000308
32	980.61	Walnut Val Unif DS 2005 Ref Bds	87	4	.010868
33	980.62	Walnut Val Unif DS 2007 Ser A (Meas S)	87	4	.017683
34	980.63	Walnut Val Unif DS 2007 Ser A (Meas Y)	87	4	.003647
35	980.64	Walnut Val Unif DS 2011 Ref Bds	87	4	.018802
36	980.65	Walnut Val Unif DS 2007 Ser B (Meas S)	87	4	.006897
37	980.66	Walnut Val Unif DS 2007 Ser B (Meas Y)	87	4	.004664
38	980.67	Walnut Val Unif DS 2012 Ref Bds	87	4	.050554
39	985.54	West Covina Unif DS 2002 Ref Ser A	87	5	.023342
40	985.56	West Covina Unif DS 2012 Ref Bds	87	5	.012920

3,807,098 531,759

SCHOOLS - CONTINUED

	Account Number	Fund Description	Prop 87	Unit Rate	Total District Rate
		ORANGE COUNTY			
1	753.52	Fullerton Union High "2002" Series 2010 Ref Debt Service	87	.007810	.007810
2	753.53	Fullerton Union High "2002" Series 2005B Debt Service	87	.006540	.006540
3	811.51	N Orange County CC "2002" Series 2003B Debt Service	87	.004530	.004530
4	811.52	N Orange County CC "2002" Series 2005 Ref Debt Service	87	.012510	.012510

313,008 31,390

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 3rd day of September, 2013, 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.

SACHI A. HAMAI, Executive Officer-Clerk of the Board of Supervisors of the County of Los Angeles

By Rachelle Smitherman
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

JOHN F. KRATTLI
COUNTY COUNSEL

By
DOUG LOVEJOY
Deputy County Counsel
Government Services Division

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

WENDY L. WATANABE
AUDITOR-CONTROLLER

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES
16 September 10, 2013
Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

September 03, 2013

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

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 2013-2014 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

1. Adopt the attached resolution fixing the Fiscal Year 2013-2014 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 Fiscal Year 2013-2014 taxes.

The collection of taxes is necessary to enable the various entities to finance Fiscal Year 2013-2014 operations and debt service requirements.

Implementation of Strategic Plan Goals

This recommended action supports the County's Strategic Plan Goal of 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,

Wendy Watanabe

WENDY L. WATANABE
Auditor-Controller

WLW:JN:CY:JG

Enclosures

c: William T Fujioka, Chief Executive Officer
John F. Krattli, County Counsel
Sachi A. Hamai, Executive Officer
Mark J. Saladino, 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 2013-2014

On the motion of Supervisor Yaroslavsky,

seconded by Supervisor Knabe

BE IT RESOLVED, that pursuant to Section 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 2013-2014, in the amounts as the percentage of full value more particularly set forth as follows:

SCHOOLS
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS

	Account Number	Fund Description	Prop 87	Delinquency Percentage Based on Net Reqmts	Rate
1	891.50	Lynwood Unif Sch DS 2002 Ser A	87	12	.026456
2	891.51	Lynwood Unif Sch DS 2012 Ref Bds	87	12	.026737
3	891.52	Lynwood Unif Sch DS 2012 Ser A	87	12	.066855
	267,453				120,048

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 10th day of September, 2013, 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.

SACHI A. HAMAI, Executive Officer-Clerk of the Board of Supervisors of the County of Los Angeles

By Lachelle Smitherman
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

JOHN F. KRATTLI
COUNTY COUNSEL

By
DOUG LOVEJOY
Deputy County Counsel
Government Services Division