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

KENNETH HAHN HALL OF ADMINISTRATION
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JOHN NAIMO
ACTING AUDITOR-CONTROLLER


September 2, 2014

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

**ADOPTED**
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

15 September 2, 2014
SACHI A. HAMAI
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 2014-15 operations and debt service requirements.

## IT IS RECOMMENDED THAT YOUR BOARD:

1. Adopt the attached resolution fixing the Fiscal Year (FY) 2014-15 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 2014-15 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2014-15 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,

John Naimo

JOHN NAIMO
Acting Auditor-Controller

JN:RGC:CY:JG:js
H:\Financial Analysis\Tax Rate Resolution\FY 2014-15\Board Letter

Attachment

c: William T Fujioka, Chief Executive Officer
Richard D. Weiss, Acting County Counsel
Sachi A. Hamai, Executive Officer, Board of Supervisors
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 2014-15

On the motion of Supervisor RIDLEY-THOMAS, SECONDED BY SUPERVISOR YAROSLAVSKY

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 2014-15, in the amounts as the percentage of full value more particularly set forth as follows below:

| Fund | COUNTYWIDE | Delinquency Percentage Based on Net Requirements | Rate |
|---|---|---|---|
| 01001.00 | Countywide Ad Valorem Tax | | 1.000000 |
| 100 | | | 1,000,000 |

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| | | VOTER APPROVED INDEBTEDNESS | | | |
| | | FISCAL YEAR 2014-15<br>LIBRARY DISTRICT<br>DEBT SERVICE FUNDS | | | |
| 1 | 055.62 | Palos Verdes Library Refund Series 1998 | 87 | 1 | 0.005854 |
| | 5,562 | | | | 5,854 |

FISCAL YEAR 2014-15
SCHOOLS
ELEMENTARY SCHOOL DISTRICTS
DEBT SERVICE FUNDS

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 440.51 | Castaic Union DS 1993 Ser A | 87 | 4 | .057342 |
| 2 | 440.52 | Castaic Union DS 1993 Ser B | 87 | 4 | .014207 |
| 3 | 440.53 | Castaic Union DS 2012 Ser 2013 | 87 | 4 | .006076 |
| 4 | 440.54 | Castaic Union DS 2012 Ser 2014 | 87 | 4 | .012694 |
| 5 | 464.50 | Eastside Un Sch DS 98 Ser A | 87 | 9 | .049509 |
| 6 | 464.51 | Eastside Un Sch DS Ser 2002 | 87 | 9 | .023616 |
| 7 | 464.52 | Eastside Un Sch DS Ser 2003 | 87 | 9 | .015808 |
| 8 | 469.52 | E Whittier Cty DS 2007 Ref Bds | 87 | 3 | .038783 |
| 9 | 473.55 | El Monte Sch DS 2004 Ser A (2005) | 87 | 5 | .001992 |
| 10 | 473.56 | El Monte Sch DS 2005 Ref Bds | 87 | 5 | .040403 |
| 11 | 473.57 | El Monte Sch DS 2004 Ser B | 87 | 5 | .017372 |
| 12 | 473.59 | El Monte Sch DS 2014 Ref Bds Ser A | 87 | 5 | .014465 |
| 13 | 473.60 | El Monte Sch DS 2008 Ser A | 87 | 5 | .013211 |
| 14 | 473.61 | El Monte Sch DS 2008 Ser A-1 (BABs) | 87 | 5 | .013373 |
| 15 | 473.62 | El Monte Sch DS 2008 Ser B | 87 | 5 | .002503 |
| 16 | 473.63 | El Monte Sch DS 2014 Ref Bds Ser B | 87 | 5 | .014902 |
| 17 | 485.52 | Garvey Sch DS 2004 Ser 2005 | 87 | 3 | .019805 |
| 18 | 485.53 | Garvey Sch DS 2004 Ser 2006 | 87 | 3 | .012401 |
| 19 | 485.54 | Garvey Sch DS 2004 Ser 2008 | 87 | 3 | .002960 |
| 20 | 485.55 | Garvey-Alhambra DS 2004 Ser A | 87 | 3 | .013028 |
| 21 | 485.56 | Garvey-Alhambra DS 2004 Ser B | 87 | 3 | .005485 |
| 22 | 485.57 | Garvey Sch DS 2011 Ref Bds | 87 | 3 | .023057 |
| 23 | 485.58 | Garvey-Alhambra DS 2012 Ref Ser A | 87 | 3 | .010609 |
| 24 | 485.59 | Garvey Sch DS 2013 Ref Bds | 87 | 3 | .001251 |
| 25 | 501.51 | Hawthorne Sch DS 1997 Ser B | 87 | 4 | .022776 |
| 26 | 501.52 | Hawthorne Sch DS 1997 Ser C | 87 | 4 | .004369 |
| 27 | 501.53 | Hawthorne Sch DS 1997 Ser 04D | 87 | 4 | .005883 |
| 28 | 501.54 | Hawthorne Sch DS 2004, 2005 Ser A | 87 | 4 | .008562 |
| 29 | 501.55 | Hawthorne Sch DS Ref Bds 1997, 2005 Ser E | 87 | 4 | .018940 |
| 30 | 501.56 | Hawthorne Sch DS 2004 Ser 2005B | 87 | 4 | .015202 |
| 31 | 501.57 | Hawthorne Sch DS 2004, 2008 Ser C | 87 | 4 | .006570 |
| 32 | 501.58 | Hawthorne Sch DS 2008, 2009 Ser A | 87 | 4 | .011791 |
| 33 | 501.59 | Hawthorne Sch DS 2008, 2012 Ser B | 87 | 4 | .012103 |
| | 1,581,227 | | | | 531,048 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 505.52 | Hermosa Bch Sch DS 2005 Ref Bds | 87 | 4 | .014729 |
| 2 | 529.51 | Lancaster Sch DS 1999 Ser 2001 | 87 | 5 | .011753 |
| 3 | 529.52 | Lancaster Sch DS Ref Bds Ser 2009 | 87 | 5 | .020146 |
| 4 | 529.53 | Lancaster Sch DS 2012 Ser 2013A | 87 | 5 | .010226 |
| 5 | 529.54 | Lancaster Sch DS 2012 Ser 2013B | 87 | 5 | .006246 |
| 6 | 545.51 | Lawndale Elem DS 98 Ser B | 87 | 3 | .007163 |
| 7 | 545.52 | Lawndale Elem DS 98 Ser C | 87 | 3 | .003489 |
| 8 | 545.53 | Lawndale Elem DS 2010 Ref Bds | 87 | 3 | .032685 |
| 9 | 549.51 | Lennox Sch Dt DS 1998 Ser 2002B | 87 | 4 | .006396 |
| 10 | 549.52 | Lennox Sch Dt DS 2007, Ser 2007 | 87 | 4 | .025444 |
| 11 | 549.55 | Lennox Sch Dt DS 2012 Ref Bds | 87 | 4 | .046138 |
| 12 | 549.56 | Lennox Sch Dt DS 1998 Ser 2012A (QSCBs) | 87 | 4 | .006662 |
| 13 | 553.52 | Little Lake Cty DS 2005 Ref Bds | 87 | 4 | .009172 |
| 14 | 553.53 | Little Lake Cty DS 2000 Ser C | 87 | 4 | .005324 |
| 15 | 553.55 | Little Lake Cty DS 2000 Ser D-1 (QSCBs) | 87 | 4 | .016456 |
| 16 | 553.56 | Little Lake Cty DS 2011 Ref Bds | 87 | 4 | .012062 |
| 17 | 553.58 | Little Lake Cty DS 2012 Ser A | 87 | 4 | .019893 |
| 18 | 553.59 | Little Lake Cty DS 2014 Ref Bds Ser A | 87 | 4 | .008587 |
| 19 | 553.60 | Little Lake Cty DS 2014 Ref Bds Ser B | 87 | 4 | .008144 |
| 20 | 561.50 | Los Nietos Sch DS 2008 Ser 2008 | 87 | 7 | .024460 |
| 21 | 561.51 | Los Nietos Sch DS 2008 Ser 2011A (QSCBs) | 87 | 7 | .001401 |
| 22 | 561.54 | Los Nietos Sch DS Ref Bds Ser 2011 | 87 | 7 | .004548 |
| 23 | 581.52 | Newhall Elem Sch DS 2004 Ref Bonds | 87 | 5 | .012825 |
| 24 | 581.53 | Newhall ESD DS 2004 Ref Bds Ser B | 87 | 5 | .025171 |
| 25 | 593.53 | Palmdale Sch DS Ref Bds Ser 2011 | 87 | 6 | .018236 |
| 26 | 593.54 | Palmdale Sch DS 2012 Ser 2013A | 87 | 6 | .025231 |
| 27 | 593.55 | Palmdale Sch DS Ref Bds Ser 2013B | 87 | 6 | .002446 |
| 28 | 629.52 | Rosemead Sch DS 2000 Ser C | 87 | 3 | .017641 |
| 29 | 629.53 | Rosemead Sch DS 2000 Ser D | 87 | 3 | .013378 |
| 30 | 629.54 | Rosemead Sch DS 2008 Ser A | 87 | 3 | .022632 |
| 31 | 629.55 | Rosemead Sch DS 2011 Ref Bds | 87 | 3 | .031231 |
| 32 | 629.56 | Rosemead Sch DS 2012 Ref Bds | 87 | 3 | .008987 |
| 33 | 629.58 | Rosemead Sch DS 2008 Ser T-1 | 87 | 3 | .004991 |
| | 1,873,875 | | | | 483,893 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 645.51 | Saugus Un DS 1993 Ser A | 87 | 5 | .006358 |
| 2 | 645.53 | Saugus Un DS 2002 Ser A | 87 | 5 | .004604 |
| 3 | 645.54 | Saugus Un DS 2002 Ref Bonds | 87 | 5 | .003108 |
| 4 | 645.56 | Saugus Un DS 2002 Ser B | 87 | 5 | .003953 |
| 5 | 645.59 | Saugus Un DS 2006 Ref Bds | 87 | 5 | .022321 |
| 6 | 657.51 | So Whittier Elem DS 98 Ser A | 87 | 5 | .035195 |
| 7 | 657.52 | So Whittier Elem DS 2004 Ser A | 87 | 5 | .020354 |
| 8 | 657.54 | So Whittier Elem DS 2011 Ref Bds | 87 | 5 | .013007 |
| 9 | 665.52 | Sulphur Spring DS 1991 Ser A | 87 | 4 | .088817 |
| 10 | 689.53 | Westside Union DS Ref 89 Ser C | 87 | 5 | .003511 |
| 11 | 689.54 | Westside Union DS 98 Ser A | 87 | 5 | .015947 |
| 12 | 689.55 | Westside Union DS 98 Ser 2001A | 87 | 5 | .003218 |
| 13 | 689.56 | Westside Union DS 98 Ser 2002A | 87 | 5 | .003569 |
| 14 | 689.61 | Westside Union DS 2008 Ser A | 87 | 5 | .001541 |
| 15 | 689.62 | Westside Union DS 2008 Ser B | 87 | 5 | .024414 |
| 16 | 689.63 | Westside Union DS 2012 Ser A | 87 | 5 | .010847 |
| 17 | 689.64 | Westside Union DS 2012 Ser B | 87 | 5 | .018618 |
| 18 | 695.58 | Whittier City ESD DS 2006 Ref Bds | 87 | 3 | .011962 |
| 19 | 695.59 | Whittier City ESD DS 2010 Ref Bds | 87 | 3 | .005501 |
| 20 | 695.60 | Whittier City ESD DS 2012 Ref Bds | 87 | 3 | .014492 |
| 21 | 695.61 | Whittier City ESD DS 2012 Ser A | 87 | 3 | .025963 |

1,416,488 337,300

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 717.52 | Antelope Vly Un Hi DS 2002 Ser B | 87 | 7 | .008107 |
| 2 | 717.53 | Antelope Vly Un Hi DS 2002 Ser 2005 | 87 | 7 | .005789 |
| 3 | 717.54 | Antelope Vly Joint Un Hi DS Ref Ser 2012 | 87 | 7 | .011958 |
| 4 | 725.54 | Centinela V-Wiseburn USD(Un HSD DS02 Rf S A) | 87 | 5 | .009443 |
| 5 | 725.56 | Centinela V-Wiseburn USD(Un HSD DS04 Rf S A) | 87 | 5 | .021523 |
| 6 | 725.57 | Centinela V-Wiseburn USD(Un HSD DS08 S A) | 87 | 5 | .008709 |
| 7 | 725.58 | Centinela V-Wiseburn USD(Un HSD DS10,11 S A) | 87 | 5 | .006327 |
| 8 | 725.59 | Centinela V-Wiseburn USD(Un HSD DS10,12 S B) | 87 | 5 | .015354 |
| 9 | 725.61 | Centinela V-Wiseburn USD(Un HSD DS08,13 S B) | 87 | 5 | .022298 |
| 10 | 745.51 | El Monte Un Hi DS 2002 Ser A | 87 | 4 | .000942 |
| 11 | 745.52 | El Monte Un Hi DS 2002 Ser B | 87 | 4 | .001932 |
| 12 | 745.53 | El Monte Un Hi DS 2006 Ref Bds | 87 | 4 | .035253 |
| 13 | 745.54 | El Monte Un Hi DS 2002 Ser C | 87 | 4 | .017063 |
| 14 | 745.55 | El Monte Un Hi DS 2008 Ser A (2009) | 87 | 4 | .028276 |
| 15 | 745.56 | El Monte Un Hi DS 2008 Ser B | 87 | 4 | .000712 |
| 16 | 757.52 | Wm S Hart Un Hi DS 2001 Ser B | 87 | 4 | .015528 |
| 17 | 757.53 | Wm S Hart Un Hi DS 2008 Ser A | 87 | 4 | .004374 |
| 18 | 757.54 | Wm S Hart Un Hi DS 2008 Ser B | 87 | 4 | .003715 |
| 19 | 757.55 | Wm S Hart Un Hi DS 2012 Ref Bds | 87 | 4 | .008434 |
| 20 | 757.56 | Wm S Hart Un Hi DS 2008 Ser C | 87 | 4 | .019127 |
| 21 | 789.57 | Whittier Un High DS 2005 Ref Bds | 87 | 4 | .042866 |
| 22 | 789.59 | Whittier Un High DS 2008 Series 2014B | 87 | 4 | .009833 |

1,634,611 297,563

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS
DEBT SERVICE FUNDS

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 792.51 | Antelope Vly CC DS 2004 Ser A | 87 | 7 | .001923 |
| 2 | 792.52 | Antelope Vly CC DS 2004 Ser B | 87 | 7 | .006813 |
| 3 | 792.53 | Antelope Vly CC DS 2006 Ref Bds | 87 | 7 | .003565 |
| 4 | 792.54 | Antelope Vly CC DS 2004 Ser C | 87 | 7 | .002001 |
| 5 | 792.55 | Antelope Vly CC DS 2014 Ref Ser A | 87 | 7 | .008035 |
| 6 | 792.56 | Antelope Vly CC DS 2014 Ref Ser B | 87 | 7 | .002461 |
| 7 | 790.50 | Cerritos CC DS 2004 Ser 2004A | 87 | 4 | .000342 |
| 8 | 790.51 | Cerritos CC DS 2005 Ref Bds | 87 | 4 | .006338 |
| 9 | 790.52 | Cerritos CC DS 2004 Ser 2006 | 87 | 4 | .003676 |
| 10 | 790.53 | Cerritos CC DS 2004 Ser 2009C | 87 | 4 | .007785 |
| 11 | 790.54 | Cerritos CC DS 2004 Ser 2012D | 87 | 4 | .006531 |
| 12 | 790.55 | Cerritos CC DS 2012 Ser 2014A | 87 | 4 | .023420 |
| 13 | 791.51 | Citrus CCD DS 2004 Ser 2007B | 87 | 4 | .011653 |
| 14 | 791.52 | Citrus CCD DS 2004, 2009 Ser C | 87 | 4 | .007534 |
| 15 | 791.53 | Citrus CCD DS Ref Bds Ser 2013 | 87 | 4 | .003702 |
| 16 | 791.54 | Citrus CCD DS 2004 Ser 2014D | 87 | 4 | .000384 |
| 17 | 793.51 | Compton CCD DS 2002 Ser 2009B | 87 | 6 | .005527 |
| 18 | 793.52 | Compton CCD DS 2002 Ser 2012C | 87 | 6 | .003065 |
| 19 | 793.53 | Compton CCD DS 2012 Ref Bds | 87 | 6 | .009867 |
| 20 | 793.54 | Compton CCD DS 2002 Ser 2013D | 87 | 6 | .000757 |
| 21 | 793.55 | Compton CCD DS 2014 Ref Bds | 87 | 6 | .004583 |
| 22 | 797.51 | El Camino CCD DS 2005 Ref Bds | 87 | 4 | .004327 |
| 23 | 797.52 | El Camino CCD DS 2002 Ser 2006B | 87 | 4 | .009354 |
| 24 | 797.53 | El Camino CCD DS 2002 Ser 2012C | 87 | 4 | .001624 |
| 25 | 797.54 | El Camino CCD DS 2012 Ref Bds | 87 | 4 | .002117 |
| 26 | 800.52 | Glendale CCD DS 2002 Ser C | 87 | 5 | .003878 |
| 27 | 800.53 | Glendale CCD DS 2002, 2005 Ser A | 87 | 5 | .008291 |
| 28 | 800.54 | Glendale CCD DS 2002 Ser 2006 | 87 | 5 | .003132 |
| 29 | 800.55 | Glendale CCD DS 2002, 2011 Ser E | 87 | 5 | .001071 |
| 30 | 800.56 | Glendale CCD DS 2002, 2013 Ser F | 87 | 5 | .000228 |
| 31 | 800.57 | Glendale CCD DS 2014 Ref Bds | 87 | 5 | .005598 |
| 32 | 807.51 | Long Bch CCD DS 2002 Ser B (2005) | 87 | 5 | .004529 |
| 33 | 807.52 | Long Bch CCD DS Ref Bds 2002 Ser C (2005) | 87 | 5 | .010336 |
| 34 | 807.53 | Long Bch CCD DS 2002 Ser D (2007) | 87 | 5 | .006316 |
| 35 | 807.54 | Long Bch CCD DS 2008, 2008 Ser A | 87 | 5 | .002257 |
| 36 | 807.55 | Long Bch CCD DS 2008, 2012 Ser B | 87 | 5 | .019866 |
| 37 | 807.56 | Long Bch CCD DS Ref 2002, 2012 Ser A | 87 | 5 | .002641 |
| | 2,947,069 | | | | 205,527 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 805.55 | LACC DS 2003 Tax Ser 2004B | 87 | 5 | .000606 |
| 2 | 805.56 | LACC DS 2001 Tax Ser 2004A | 87 | 5 | .000546 |
| 3 | 805.57 | LACC DS Ref 2001 Ser 2005A | 87 | 5 | .005489 |
| 4 | 805.58 | LACC DS 2001, 2007 Ser A | 87 | 5 | .002892 |
| 5 | 805.59 | LACC DS 2003, 2006 Ser E | 87 | 5 | .003268 |
| 6 | 805.60 | LACC DS 2001, 2008 Ser E-1 | 87 | 5 | .002684 |
| 7 | 805.62 | LACC DS 2003, 2008 Ser F-1 | 87 | 5 | .003174 |
| 8 | 805.64 | LACC DS 2008, 2009 Ser A | 87 | 5 | .003002 |
| 9 | 805.65 | LACC DS 2008, 2009 Taxable Ser B | 87 | 5 | .000823 |
| 10 | 805.66 | LACC DS 2008, 2010 Taxable Ser D | 87 | 5 | .001217 |
| 11 | 805.67 | LACC DS 2008, 2010 Tax Ser E (BABs) | 87 | 5 | .005995 |
| 12 | 805.68 | LACC DS 2008, 2010 Ser C | 87 | 5 | .001340 |
| 13 | 805.70 | LACC DS 2013 Ref Bds | 87 | 5 | .000709 |
| 14 | 805.71 | LACC DS 2008 Ser G | 87 | 5 | .008429 |
| 15 | 809.53 | Mt SACC DS 2001, 2006 Ser C | 87 | 4 | .001294 |
| 16 | 809.54 | Mt SACC DS 2001, 2008 Ser D | 87 | 4 | .002378 |
| 17 | 809.56 | Mt SACC DS 2008 Ser 2013A | 87 | 4 | .001885 |
| 18 | 809.57 | Mt SACC DS 2008 Ser 2013B | 87 | 4 | .001785 |
| 19 | 809.58 | Mt SACC DS 2013 Ref Ser A | 87 | 4 | .008841 |
| 20 | 809.59 | Mt SACC DS 2013 Ref Ser B | 87 | 4 | .005111 |
| 21 | 812.51 | Pasadena CCD DS 2006 Ser B | 87 | 3 | .003805 |
| 22 | 812.53 | Pasadena CCD DS 2002, 2009 Ser D | 87 | 3 | .003719 |
| 23 | 812.54 | Pasadena CCD DS 2002, 2009 Ser E (BABs) | 87 | 3 | .001538 |
| 24 | 812.55 | Pasadena CCD DS 2014 Ref Ser A | 87 | 3 | .001253 |
| 25 | 816.53 | Rio Hondo CC DS 2005 Ref Bds | 87 | 4 | .017079 |
| 26 | 816.54 | Rio Hondo CC DS 2004, 2009 Ser B | 87 | 4 | .011135 |
| 27 | 810.56 | Santa Monica CC DS 2004 Ser 2005A | 87 | 5 | .004735 |
| 28 | 810.58 | Santa Monica CC DS 2002, 2007 Ser A | 87 | 5 | .006009 |
| 29 | 810.61 | Santa Monica CC DS 2004, 2009 Ser C | 87 | 5 | .004909 |
| 30 | 810.63 | Santa Monica CC DS 2008, 2010 Ser A | 87 | 5 | .006410 |
| 31 | 810.64 | Santa Monica CC DS 2008, 2010 Ser A-1(BABs) | 87 | 5 | .006586 |
| 32 | 810.65 | Santa Monica CC DS Ref 02, 13 Ser A | 87 | 5 | .013025 |
| 33 | 810.66 | Santa Monica CC DS Ref 04, 13 Ser B | 87 | 5 | .007669 |
| 34 | 810.67 | Santa Monica CC DS 2008, 2014 Ser B | 87 | 5 | .009386 |
| | 2,750,435 | | | | 158,726 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 814.52 | Sta Clarita Vly CC DS 01 Ser 03 | 87 | 4 | .003235 |
| 2 | 814.53 | Sta Clarita CC DS 2005 Ref Bds | 87 | 4 | .004645 |
| 3 | 814.54 | Sta Clarita CC DS 2001 Ser 2005 | 87 | 4 | .002276 |
| 4 | 814.55 | Sta Clarita CC DS 2006 Ser 2007 | 87 | 4 | .008520 |
| 5 | 814.56 | Sta Clarita CC DS 2006 Ser 2012 | 87 | 4 | .003988 |
| 6 | 814.57 | Sta Clarita CC DS 2013 Ref Bds | 87 | 4 | .003667 |
| 7 | 814.58 | Sta Clarita CC DS 2006 Ser 2014 | 87 | 4 | .003065 |

570,185 29,396

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 819.51 | ABC Unif Sch DS 2003 Ref Ser A | 87 | 4 | .013361 |
| 2 | 819.53 | ABC Unif Sch DS 2010 Ref Bds | 87 | 4 | .015803 |
| 3 | 935.52 | Acton-Agua Dulce USD DS 2008 Ser A | 87 | 7 | .033863 |
| 4 | 936.52 | Alhambra USD DS 99 Ser A | 87 | 3 | .013544 |
| 5 | 936.53 | Alhambra USD DS 99 Ser B | 87 | 3 | .001240 |
| 6 | 936.54 | Alhambra USD DS 2005 Ref Bd | 87 | 3 | .002063 |
| 7 | 936.55 | Alhambra USD - Garvey DS 2004 Ser A | 87 | 3 | .009677 |
| 8 | 936.56 | Alhambra USD DS 2008 Ser A (SFID) | 87 | 3 | .014154 |
| 9 | 936.57 | Alhambra USD - Garvey DS 2004 Ser B | 87 | 3 | .005485 |
| 10 | 936.58 | Alhambra USD DS 2008 Ser B | 87 | 3 | .002045 |
| 11 | 936.59 | Alhambra USD DS 2008 Ser B-1 (QSCBs) | 87 | 3 | .005892 |
| 12 | 936.60 | Alhambra USD - Garvey DS 2012 Ref Ser A | 87 | 3 | .010609 |
| 13 | 936.61 | Alhambra USD DS 2012 Ref Ser B | 87 | 3 | .001238 |
| 14 | 817.51 | Arcadia Unf DS 1993 Ser A | 87 | 2 | .019169 |
| 15 | 817.53 | Arcadia Unf DS 1993 Ser C | 87 | 2 | .003492 |
| 16 | 817.54 | Arcadia Unf DS Ref Bds 1993, 2005 Ser A | 87 | 2 | .003596 |
| 17 | 817.55 | Arcadia Unf DS 2006 Ser A | 87 | 2 | .045277 |
| 18 | 817.57 | Arcadia Unf DS 2006 Ser B 2014 | 87 | 2 | .004999 |
| 19 | 818.56 | Azusa USD DS 2002 Ser 2010 | 87 | 4 | .022995 |
| 20 | 818.57 | Azusa USD DS Ref Bds 2002 Ser 2011 | 87 | 4 | .021681 |
| 21 | 820.50 | Baldwin Pk Unf DS 96 Ser A | 87 | 4 | .025787 |
| 22 | 820.51 | Baldwin Pk Unf DS 2001 Ref Bds | 87 | 4 | .015433 |
| 23 | 820.53 | Baldwin Pk Unf DS 2002 Ser 2004 | 87 | 4 | .016269 |
| 24 | 820.54 | Baldwin Pk Unif DS 2005 Ref Bds | 87 | 4 | .042492 |
| 25 | 820.55 | Baldwin Pk Unif DS 2002 Ser 2005 | 87 | 4 | .001616 |
| 26 | 820.56 | Baldwin Pk Unif DS 2002 Ser 2006 | 87 | 4 | .007308 |
| 27 | 820.57 | Baldwin Pk Unif DS 2006 Ser 2007 | 87 | 4 | .035719 |
| 28 | 820.58 | Baldwin Pk Unif DS 2006 Ser 2008 | 87 | 4 | .009453 |
| 29 | 820.59 | Baldwin Pk Unif DS 2006 Ser 2013 | 87 | 4 | .011114 |
| 30 | 821.51 | Bassett Unif DS 2004 Ser 2005 A | 87 | 4 | .042603 |
| 31 | 821.52 | Bassett Unif DS 2004 Ser B | 87 | 4 | .016709 |
| 32 | 821.54 | Bassett Unif DS 2006 Ser 2007 | 87 | 4 | .053072 |
| 33 | 821.55 | Bassett Unif DS 2006 Ser B | 87 | 4 | .003009 |
| 34 | 822.50 | Bellflower USD DS 2012 Ser A | 87 | 2 | .046374 |
| | 2,915,859 | | | | 577,141 |

FISCAL YEAR 2014-15
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 | 5 | .004222 |
| 2 | 826.54 | Beverly Hills USD Ref DS 2002 Ser B | 87 | 5 | .001975 |
| 3 | 826.55 | Beverly Hills USD DS 2005 Ref Bds Ser B | 87 | 5 | .012816 |
| 4 | 826.56 | Beverly Hills USD DS 2005 Ref Bds Ser A | 87 | 5 | .016568 |
| 5 | 826.57 | Beverly Hills USD DS 2008 Ser 2009 | 87 | 5 | .005033 |
| 6 | 826.58 | Beverly Hills USD DS 2012 Ref Bds | 87 | 5 | .005224 |
| 7 | 830.52 | Bonita Unif DS 2004 Ser B | 87 | 4 | .018576 |
| 8 | 830.53 | Bonita Unif DS 2008 Ser A | 87 | 4 | .006697 |
| 9 | 830.54 | Bonita Unif DS 2008 Ser A-1 (BABs) | 87 | 4 | .013500 |
| 10 | 830.55 | Bonita Unif DS 2008 Ser B | 87 | 4 | .012864 |
| 11 | 830.56 | Bonita Unif DS 2008 Ser B-1 (QSCBs) | 87 | 4 | .005906 |
| 12 | 830.57 | Bonita Unif DS 2012 Ref Bds | 87 | 4 | .023333 |
| 13 | 830.58 | Bonita Unif DS 2008 Ser C | 87 | 4 | .011721 |
| 14 | 834.50 | Burbank Unif DS 97 Ser A | 87 | 5 | .003380 |
| 15 | 834.51 | Burbank Unif DS 97 Ser B | 87 | 5 | .017108 |
| 16 | 834.52 | Burbank Unif DS 97 Ser C | 87 | 5 | .030076 |
| 17 | 834.54 | Burbank Unif DS 2013 Ser 2013 | 87 | 5 | .006961 |
| 18 | 840.52 | Charter Oak Unif DS 2000, 2005 Ser C | 87 | 3 | .021075 |
| 19 | 840.53 | Charter Oak Unif DS 2000, 2006 Ser D | 87 | 3 | .023039 |
| 20 | 840.54 | Charter Oak Unif DS 2000, 2006 Ser E Ref | 87 | 3 | .073916 |
| 21 | 842.54 | Claremont Unif DS 2010 Ref Bds | 87 | 3 | .061215 |
| 22 | 845.53 | Compton Unif DS 2002 Ser 2006C | 87 | 6 | .006670 |
| 23 | 845.54 | Compton Unif DS 2006 Ref Bds Ser D | 87 | 6 | .059753 |
| 24 | 847.52 | Covina Vly Unif DS 2001 Ser B | 87 | 4 | .024931 |
| 25 | 847.54 | Covina Vly Unif DS 2006, 2007 Ser B | 87 | 4 | .016386 |
| 26 | 847.55 | Covina Vly Unif DS 2001 Ref 2011 Ser A | 87 | 4 | .014049 |
| 27 | 847.56 | Covina Vly Unif DS 2012 Ser A | 87 | 4 | .030060 |
| 28 | 847.57 | Covina Vly Unif DS 2013 Ref Bds | 87 | 4 | .028832 |
| 29 | 850.53 | Culver City USD DS 2005 Ref Bds | 87 | 4 | .030934 |
| 30 | 850.54 | Culver City USD DS 2014 Ser A | 87 | 4 | .046904 |
| | 2,510,524 | | | | 633,724 |

FISCAL YEAR 2014-15
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 | 5 | .008433 |
| 2 | 853.59 | Downey Unif DS 2006 Ref Bds | 87 | 5 | .006633 |
| 3 | 853.60 | Downey Unif DS 2007 Ref Bds | 87 | 5 | .016047 |
| 4 | 853.61 | Downey Unif DS 2011 Ref Bds | 87 | 5 | .012935 |
| 5 | 853.62 | Downey Unif DS 2012 Ref Bds | 87 | 5 | .021445 |
| 6 | 855.51 | Duarte Unif DS 1998 Ser B | 87 | 4 | .043787 |
| 7 | 855.52 | Duarte Unif DS 1998 Ser C | 87 | 4 | .011446 |
| 8 | 855.54 | Duarte Unif DS 1998 Ser E | 87 | 4 | .020081 |
| 9 | 855.55 | Duarte Unif DS Ref Bds 1998, 2010 Ser A | 87 | 4 | .009310 |
| 10 | 855.56 | Duarte Unif DS 2010 Ser A | 87 | 4 | .015478 |
| 11 | 855.57 | Duarte Unif DS 2010 Ser B | 87 | 4 | .016242 |
| 12 | 855.58 | Duarte Unif DS 2013 Ref Bds | 87 | 4 | .005830 |
| 13 | 855.59 | Duarte Unif DS 2010 Ser C | 87 | 4 | .020452 |
| 14 | 912.52 | El Rancho Unif DS 94 Ser A | 87 | 4 | .022906 |
| 15 | 912.53 | El Rancho Unif DS 94 Ser B | 87 | 4 | .006643 |
| 16 | 912.54 | El Rancho Unif DS 2003 Ser 03A | 87 | 4 | .021141 |
| 17 | 912.55 | El Rancho Unif DS 2003 Ser 2004 | 87 | 4 | .007624 |
| 18 | 912.56 | El Rancho Unif DS 2003 Ser 2005 | 87 | 4 | .002829 |
| 19 | 912.57 | El Rancho Unif DS 2003 Ser 2007 | 87 | 4 | .003887 |
| 20 | 912.58 | El Rancho Unif DS 2003 Ser 2008 E | 87 | 4 | .007442 |
| 21 | 912.60 | El Rancho Unif DS Ref Bds Ser 2012 | 87 | 4 | .022231 |
| 22 | 912.62 | El Rancho Unif DS Ref Bds Ser 2013 | 87 | 4 | .004365 |
| 23 | 859.51 | El Segundo USD DS 97 Sr B | 87 | 2 | .015916 |
| 24 | 859.52 | El Segundo USD DS 97 Sr 2000C | 87 | 2 | .004836 |
| 25 | 859.55 | El Segundo USD DS 2001 Sr 2003 | 87 | 2 | .003263 |
| 26 | 859.57 | El Segundo USD DS 2010 Ref Bds | 87 | 2 | .010532 |
| 27 | 859.58 | El Segundo USD DS 2012 Ref Bds Ser A | 87 | 2 | .042183 |
| 28 | 859.59 | El Segundo USD DS 2012 Ref Bds Ser B | 87 | 2 | .006003 |
| 29 | 867.57 | Glendale Unif DS 2009 Ref Bds | 87 | 5 | .017315 |
| 30 | 867.58 | Glendale Unif DS 2010 Ref Bds | 87 | 5 | .008929 |
| 31 | 867.59 | Glendale Unif DS 2011 Ser B | 87 | 5 | .023308 |
| 32 | 867.61 | Glendale Unif DS 2011 Ref Bds | 87 | 5 | .007057 |
| 33 | 867.62 | Glendale Unif DS 2011 Ser A-1 (CREBs) | 87 | 5 | .000250 |
| 34 | 867.64 | Glendale Unif DS 2012 Ref Bds | 87 | 5 | .002884 |
| | 2,968,837 | | | | 449,663 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Number Accounts | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 868.50 | Glendora Unif DS 2000 Ser A | 87 | 3 | .013828 |
| 2 | 868.52 | Glendora Unif DS 2005 Ref Bds | 87 | 3 | .009343 |
| 3 | 868.53 | Glendora Unif DS 2005 Ser A | 87 | 3 | .038993 |
| 4 | 868.54 | Glendora Unif DS 2005 Ser B | 87 | 3 | .004198 |
| 5 | 868.55 | Glendora Unif DS 2012 Ref Bds | 87 | 3 | .008274 |
| 6 | 870.50 | Hac-La Puente Unf DS 00 Ser 00A | 87 | 4 | .016181 |
| 7 | 870.51 | Hac-La Puente Unf DS 00 Ser 03B | 87 | 4 | .012930 |
| 8 | 870.52 | Hac-La Puente Unf DS 2005 Ref Bds | 87 | 4 | .010384 |
| 9 | 870.53 | Hac-La Puente Unif DS 2007 Ref Bds | 87 | 4 | .024825 |
| 10 | 875.53 | Inglewood Unif DS 1998 Ser D | 87 | 5 | .043270 |
| 11 | 875.54 | Inglewood Unif DS 2007 Ref Bds | 87 | 5 | .068439 |
| 12 | 875.55 | Inglewood Unif DS 2012 Ser A | 87 | 5 | .038206 |
| 13 | 880.51 | La Canada Unif Sch DS 95 Fund | 87 | 3 | .029415 |
| 14 | 880.52 | La Canada Unif Sch DS 99 Ser A | 87 | 3 | .001657 |
| 15 | 880.54 | La Canada Unif Sch DS 2004 Ser A | 87 | 3 | .009410 |
| 16 | 880.55 | La Canada Unif Sch DS 2004 Ser B | 87 | 3 | .007836 |
| 17 | 880.56 | La Canada Unif Sch DS 2004 Ser C | 87 | 3 | .003640 |
| 18 | 880.57 | La Canada Unif Sch DS 2011 Ref Bds | 87 | 3 | .012813 |
| 19 | 881.51 | Las Virgenes USD DS 97 Ser A | 87 | 4 | .010538 |
| 20 | 881.52 | Las Virgenes USD DS 97 Ser B | 87 | 4 | .006831 |
| 21 | 881.54 | Las Virgenes USD DS 97 Ser C | 87 | 4 | .003457 |
| 22 | 881.57 | Las Virgenes USD DS 2006 Ser A | 87 | 4 | .014149 |
| 23 | 881.58 | Las Virgenes USD DS 2006 Ser B | 87 | 4 | .000531 |
| 24 | 881.59 | Las Virgenes USD DS 2006 Ser B-1 (BABs) | 87 | 4 | .009242 |
| 25 | 881.62 | Las Virgenes USD DS 2011 Ref Bds | 87 | 4 | .010165 |
| 26 | 881.63 | Las Virgenes USD DS 2006 Ser C-1 (QSCBs) | 87 | 4 | .006496 |
| 27 | 881.64 | Las Virgenes USD DS 2013 Ref Bds | 87 | 4 | .007475 |
| 28 | 883.56 | Long Beach Unif DS 1999 Ser G | 87 | 5 | .001162 |
| 29 | 883.57 | Long Beach Unif DS 2008 Ref Bds | 87 | 5 | .010174 |
| 30 | 883.58 | Long Beach Unif DS 2008 Ser A | 87 | 5 | .035953 |
| 31 | 883.59 | Long Beach Unif DS 2009 Ref Bds Ser B | 87 | 5 | .002113 |
| 32 | 883.60 | Long Beach Unif DS 2010 Ref Bds Ser A | 87 | 5 | .009006 |
| 33 | 883.62 | Long Beach Unif DS 2008 Ser B-1 (QSCBs) | 87 | 5 | .001335 |
| 34 | 883.63 | Long Beach Unif DS 2011 Ref Bds | 87 | 5 | .000761 |
| 35 | 883.64 | Long Beach Unif DS 2012 Ref Bds | 87 | 5 | .006976 |
| 36 | 883.65 | Long Beach Unif DS 2008 Ser C | 87 | 5 | .000981 |
| 37 | 883.66 | Long Beach Unif DS 2008 Ser D | 87 | 5 | .019174 |
| | 3,250,487 | | | | 510,161 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 887.51 | Los Angeles Unif DS 97 Ser A | 87 | 5 | .003339 |
| 2 | 887.56 | Los Angeles Unif DS 02 Ref Bds | 87 | 5 | .008129 |
| 3 | 887.65 | Los Angeles Unif DS 2004 Ser E (2005) | 87 | 5 | .001067 |
| 4 | 887.66 | Los Angeles Unif DS 2005 Ref Bds Ser A-1 | 87 | 5 | .003261 |
| 5 | 887.67 | Los Angeles Unif DS 2005 Ref Bds Ser A-2 | 87 | 5 | .001103 |
| 6 | 887.68 | Los Angeles Unif DS 2004 Ser F | 87 | 5 | .001556 |
| 7 | 887.70 | Los Angeles Unif DS 2005 Ser A (2006) | 87 | 5 | .000161 |
| 8 | 887.71 | Los Angeles Unif DS 2005 Ser B (2006) | 87 | 5 | .000280 |
| 9 | 887.72 | Los Angeles Unif DS 2005 Ser C (2006) | 87 | 5 | .001618 |
| 10 | 887.74 | Los Angeles Unif DS 2004 Ser G (2006) | 87 | 5 | .001066 |
| 11 | 887.75 | Los Angeles Unif DS 2006 Ref Bds Ser B | 87 | 5 | .005118 |
| 12 | 887.76 | Los Angeles Unif DS 2007 Ref Bds Ser A-1 | 87 | 5 | .009804 |
| 13 | 887.77 | Los Angeles Unif DS 2007 Ref Bds Ser A-2 | 87 | 5 | .001064 |
| 14 | 887.78 | Los Angeles Unif DS 2002 Ser B (2007) | 87 | 5 | .004063 |
| 15 | 887.79 | Los Angeles Unif DS 2007 Ref Bds Ser B | 87 | 5 | .000222 |
| 16 | 887.80 | Los Angeles Unif DS 2002 Ser C | 87 | 5 | .001025 |
| 17 | 887.81 | Los Angeles Unif DS 2004 Ser H | 87 | 5 | .004185 |
| 18 | 887.82 | Los Angeles Unif DS 2005 Ser E | 87 | 5 | .002031 |
| 19 | 887.83 | Los Angeles Unif DS 2002 Ser D | 87 | 5 | .003174 |
| 20 | 887.84 | Los Angeles Unif DS 2004 Ser I | 87 | 5 | .006403 |
| 21 | 887.85 | Los Angeles Unif DS 2005 Ser F | 87 | 5 | .001894 |
| 22 | 887.86 | Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs) | 87 | 5 | .001839 |
| 23 | 887.87 | Los Angeles Unif DS Meas Y, 2009 Ser KRY | 87 | 5 | .003911 |
| 24 | 887.89 | Los Angeles Unif DS 2005 Ser H (QSCBs) | 87 | 5 | .000634 |
| 25 | 887.90 | Los Angeles Unif DS 2009 Ref Meas R | 87 | 5 | .000827 |
| 26 | 887.91 | Los Angeles Unif DS Meas R, 2009 Ser KRY | 87 | 5 | .001224 |
| 27 | 887.92 | Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs) | 87 | 5 | .003337 |
| 28 | 887.93 | Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs) | 87 | 5 | .007419 |
| 29 | 887.95 | Los Angeles Unif DS Meas K, 2010 Ser KRY | 87 | 5 | .001377 |
| 30 | 887.96 | Los Angeles Unif DS Meas R, 2010 Ser KRY | 87 | 5 | .001468 |
| 31 | 887.97 | Los Angeles Unif DS Meas Y, 2010 Ser KRY | 87 | 5 | .001223 |
| 32 | 887.98 | Los Angeles Unif DS Meas R, 2010 Ser RY (BABs) | 87 | 5 | .005162 |
| 33 | 887.99 | Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs) | 87 | 5 | .008355 |
| 34 | 888.52 | Los Angeles Unif DS 2010 Ref Ser A (Meas K) | 87 | 5 | .011159 |
| 35 | 888.53 | Los Angeles Unif DS Meas K, 2010 Ser KY | 87 | 5 | .000186 |
| 36 | 888.54 | Los Angeles Unif DS Meas Y, 2010 Ser KY | 87 | 5 | .004749 |
| 37 | 888.55 | Los Angeles Unif DS 2005, 2010 Ser J-1 (QSCBs) | 87 | 5 | .000294 |
| 38 | 888.57 | Los Angeles Unif DS 2011 Ref Bds Ser A-1 | 87 | 5 | .005025 |
| 39 | 888.58 | Los Angeles Unif DS 2011 Ref Bds Ser A-2 | 87 | 5 | .002021 |
| | 3,462,882 | | | | 120,773 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 888.60 | Los Angeles Unif DS 2014 Ref Bds Ser A | 87 | 5 | .004301 |
| 2 | 888.61 | Los Angeles Unif DS 2014 Ref Bds Ser B | 87 | 5 | .002524 |
| 3 | 888.62 | Los Angeles Unif DS 2014 Ref Bds Ser C | 87 | 5 | .009712 |
| 4 | 888.63 | Los Angeles Unif DS 2014 Ref Bds Ser D | 87 | 5 | .001626 |
| 5 | 888.64 | Los Angeles Unif DS 2004 Ser J (2014) | 87 | 5 | .004132 |
| 6 | 888.65 | Los Angeles Unif DS 2004 Ser K (2014) | 87 | 5 | .000446 |
| 7 | 888.66 | Los Angeles Unif DS 2005 Ser K (2014) | 87 | 5 | .001778 |
| 8 | 888.67 | Los Angeles Unif DS 2005 Ser L (2014) | 87 | 5 | .001589 |
| 9 | 891.50 | Lynwood Unif Sch DS 2002 Ser A | 87 | 4 | .025051 |
| 10 | 891.51 | Lynwood Unif Sch DS 2012 Ref Bds | 87 | 4 | .021801 |
| 11 | 891.52 | Lynwood Unif Sch DS 2012 Ser A | 87 | 4 | .032736 |
| 12 | 891.53 | Lynwood Unif Sch DS 2012 Ser B | 87 | 4 | .005304 |
| 13 | 892.51 | Manhattan Bch USD DS 96 Sr A | 87 | 3 | .017623 |
| 14 | 892.52 | Manhattan Bch USD DS 98 Sr B | 87 | 3 | .003320 |
| 15 | 892.53 | Manhattan Bch USD DS 99 Sr C | 87 | 3 | .002633 |
| 16 | 892.54 | Manhattan Bch USD DS 2001 Ser D | 87 | 3 | .002655 |
| 17 | 892.56 | Manhattan Bch USD DS 1995 Ser E | 87 | 3 | .001273 |
| 18 | 892.57 | Manhattan Bch USD DS 2000 Ser B | 87 | 3 | .000785 |
| 19 | 892.61 | Manhattan Bch USD DS 2008, 2011 Ser C | 87 | 3 | .006931 |
| 20 | 892.62 | Manhattan Bch USD DS 2008, 2012 Ser D | 87 | 3 | .005271 |
| 21 | 892.63 | Manhattan Bch USD DS 2008, 2012 Ser E | 87 | 3 | .004051 |
| 22 | 892.64 | Manhattan Bch USD DS 2008, 2013 Ser F | 87 | 3 | .012402 |
| 23 | 892.65 | Manhattan Bch USD DS 2013 Ref (2000, Ser A) | 87 | 3 | .014921 |
| 24 | 895.50 | Monrovia Unif DS 97 Ser A | 87 | 4 | .032027 |
| 25 | 895.52 | Monrovia Unif DS 2005 Ref Bds | 87 | 4 | .012523 |
| 26 | 895.53 | Monrovia Unif DS 2006 Ser A | 87 | 4 | .015587 |
| 27 | 895.54 | Monrovia Unif DS 2006 Ser B | 87 | 4 | .020067 |
| 28 | 895.56 | Monrovia Unif DS 2006 Ser C-1 (BABs) | 87 | 4 | .007336 |
| 29 | 899.50 | Montebello Unif DS 98 Ser 1998 | 87 | 5 | .013573 |
| 30 | 899.51 | Montebello Unif DS 98 Ser 1999 | 87 | 5 | .011272 |
| 31 | 899.54 | Montebello Unif DS 1998 Ser 2002 | 87 | 5 | .009000 |
| 32 | 899.56 | Montebello Unif DS 2004 Ser 2008 | 87 | 5 | .013832 |
| 33 | 899.57 | Montebello Unif DS 2004 Ser 2009A-1 | 87 | 5 | .009866 |
| 34 | 899.58 | Montebello Unif DS 2004 Ser 2009A-2 (BABs) | 87 | 5 | .003798 |
| 35 | 899.59 | Montebello Unif DS 2010 Ref Bds | 87 | 5 | .014728 |
| 36 | 899.60 | Montebello Unif DS Ref 2004 Ser 2013A | 87 | 5 | .011435 |
| | 3,216,762 | | | | 357,909 |

FISCAL YEAR 2014-15
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 | 4 | .006808 |
| 2 | 903.52 | Norwalk-La Mrda USD DS 2005 Ref Bds | 87 | 4 | .043952 |
| 3 | 903.53 | Norwalk-La Mrda USD DS 2002 Ser 2007C | 87 | 4 | .006111 |
| 4 | 903.56 | Norwalk-La Mrda USD DS 2009 Ref Bds | 87 | 4 | .003567 |
| 5 | 903.57 | Norwalk-La Mrda USD DS 2013 Ref Ser A | 87 | 4 | .004148 |
| 6 | 903.58 | Norwalk-La Mrda USD DS 2014 Ref Bds | 87 | 4 | .006045 |
| 7 | 905.53 | Palos Verdes Pen Unf DS 2000 Ser C | 87 | 4 | .003155 |
| 8 | 905.54 | Palos Verdes Pen Unf DS Ref Ser 2005 | 87 | 4 | .006118 |
| 9 | 905.55 | Palos Verdes Pen Unf DS 2005R Ser 2006 | 87 | 4 | .002097 |
| 10 | 905.56 | Palos Verdes Pen Unf DS 2005S Ser 2006 | 87 | 4 | .000232 |
| 11 | 905.57 | Palos Verdes Pen Unf DS Ref Bds Ser 2006 | 87 | 4 | .005198 |
| 12 | 905.59 | Palos Verdes Pen Unf DS 2005 (Meas S) Ser 2009 | 87 | 4 | .001903 |
| 13 | 905.63 | Palos Verdes Pen Unf DS Ref Bds Ser 2014A | 87 | 4 | .003249 |
| 14 | 905.64 | Palos Verdes Pen Unf DS Ref Bds Ser 2014B | 87 | 4 | .001337 |
| 15 | 907.50 | Paramount Unif DS 2005 Ref Bds | 87 | 5 | .052291 |
| 16 | 907.52 | Paramount Unif DS 2006 Ser 2007 | 87 | 5 | .031341 |
| 17 | 907.53 | Paramount Unif DS 2006 Ser 2011 | 87 | 5 | .010144 |
| 18 | 907.54 | Paramount Unif DS 2006 Ser 2013 | 87 | 5 | .007278 |
| 19 | 909.54 | Pasadena USD DS 2004 Ref Bds | 87 | 4 | .042525 |
| 20 | 909.55 | Pasadena USD DS 2005 Ref Bds | 87 | 4 | .011929 |
| 21 | 909.56 | Pasadena USD DS 2008 Ser 2009A-1 | 87 | 4 | .008176 |
| 22 | 909.57 | Pasadena USD DS 2008 Ser 2009A-2 (BABs) | 87 | 4 | .011615 |
| 23 | 909.58 | Pasadena USD DS 2008 Ser 2012 | 87 | 4 | .017335 |
| 24 | 909.59 | Pasadena USD DS 2014 Ref Bds Ser A | 87 | 4 | .000953 |
| 25 | 909.60 | Pasadena USD DS 2014 Ref Bds Ser B | 87 | 4 | .013477 |
| 26 | 915.62 | Pomona Unif Sch DS Ref 2000 Ser A | 87 | 5 | .013877 |
| 27 | 915.64 | Pomona Unif Sch DS Ref 2001 Ser A | 87 | 5 | .017185 |
| 28 | 915.68 | Pomona Unif Sch DS 2002 Ser D | 87 | 5 | .007860 |
| 29 | 915.69 | Pomona Unif Sch DS 2002 Ser E | 87 | 5 | .006335 |
| 30 | 915.70 | Pomona Unif Sch DS 2007 Ref Bds | 87 | 5 | .005258 |
| 31 | 915.71 | Pomona Unif Sch DS 2008 Ser A | 87 | 5 | .020467 |
| 32 | 915.72 | Pomona Unif Sch DS 2008 Ser B (QSCBs) | 87 | 5 | .002893 |
| 33 | 915.73 | Pomona Unif Sch DS 2008 Ser C | 87 | 5 | .022400 |
| 34 | 915.74 | Pomona Unif Sch DS 2012 Ref Bds Ser A | 87 | 5 | .043190 |
| 35 | 915.75 | Pomona Unif Sch DS 2012 Ref Bds Ser B | 87 | 5 | .020933 |
| 36 | 915.76 | Pomona Unif Sch DS 2008 Ser D (QSCBs) | 87 | 5 | .000869 |
| 37 | 915.77 | Pomona Unif Sch DS 2008 Ser E | 87 | 5 | .004726 |
| | 3,365,147 | | | | 466,977 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 916.56 | Redondo Bch Unif DS 2008 Ser A | 87 | 4 | .018057 |
| 2 | 916.57 | Redondo Bch Unif DS 2008 Ser B | 87 | 4 | .009519 |
| 3 | 916.58 | Redondo Bch Unif DS 2008 Ser C | 87 | 4 | .001232 |
| 4 | 916.59 | Redondo Bch Unif DS 2008 Ser D (BABs) | 87 | 4 | .006962 |
| 5 | 916.60 | Redondo Bch Unif DS 2010 Ref Ser 2000AB | 87 | 4 | .007799 |
| 6 | 916.61 | Redondo Bch Unif DS 2010 Ref Ser 2000CDE | 87 | 4 | .006259 |
| 7 | 916.62 | Redondo Bch Unif DS 2008 Ser E | 87 | 4 | .006791 |
| 8 | 916.63 | Redondo Bch Unif DS 2008 Ser F (QSCBs) | 87 | 4 | .010608 |
| 9 | 916.64 | Redondo Bch Unif DS 2012 Ref Bds | 87 | 4 | .006076 |
| 10 | 916.65 | Redondo Bch Unif DS 2012 Ser A | 87 | 4 | .021806 |
| 11 | 916.66 | Redondo Bch Unif DS 2013 Ref Ser 2000E | 87 | 4 | .001785 |
| 12 | 918.50 | Rowland Hghts Unif DS 00 Ser A | 87 | 4 | .011630 |
| 13 | 918.51 | Rowland Hghts Unif DS 00 Ser B | 87 | 4 | .001291 |
| 14 | 918.52 | Rowland Hghts Unif DS 2005 Ref Bds | 87 | 4 | .008668 |
| 15 | 918.53 | Rowland Hghts Unif DS 2006 Ser A | 87 | 4 | .021599 |
| 16 | 918.54 | Rowland Hghts Unif DS 2006 Ser B | 87 | 4 | .011090 |
| 17 | 918.55 | Rowland Hghts Unif DS 2006 Ser C (BABs) | 87 | 4 | .004587 |
| 18 | 918.56 | Rowland Hghts Unif DS 2006 Ser D (QSCBs) | 87 | 4 | .011710 |
| 19 | 918.57 | Rowland Hghts Unif DS 2006 Ser E | 87 | 4 | .000174 |
| 20 | 918.58 | Rowland USD DS 2012 Ser A | 87 | 4 | .036729 |
| 21 | 918.59 | Rowland Hghts Unif DS 2013 Ref Bds | 87 | 4 | .017449 |
| 22 | 918.60 | Rowland USD DS 2012 Ser B | 87 | 4 | .018205 |
| 23 | 920.52 | San Gabriel USD DS 2002 Ser 2004B | 87 | 3 | .004416 |
| 24 | 920.53 | San Gabriel USD DS 2005 Ref Bds | 87 | 3 | .035607 |
| 25 | 920.54 | San Gabriel USD DS 2002 Ser 2007C | 87 | 3 | .008371 |
| 26 | 920.55 | San Gabriel USD DS 2008 Ser A | 87 | 3 | .019008 |
| 27 | 920.56 | San Gabriel USD DS 2012 Ref Bds | 87 | 3 | .004890 |
| 28 | 920.57 | San Gabriel USD DS 2008 Ser B | 87 | 3 | .025271 |
| 29 | 920.58 | San Gabriel USD DS 2012 Ref Bds Ser B | 87 | 3 | .004561 |
| 30 | 920.59 | San Gabriel USD DS 2008 Ser C | 87 | 3 | .012321 |
| 31 | 923.52 | Sn Marino Unf DS 01 Refund Bds | 87 | 3 | .008333 |
| 32 | 923.53 | Sn Marino Unf DS 98 Ser B | 87 | 3 | .037080 |
| 33 | 923.54 | Sn Marino Unf DS 00 Ser 2000A | 87 | 3 | .028944 |
| | 3,032,179 | | | | 428,828 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 931.53 | Sta Mon-Mal Unif DS Ref Ser 1998 | 87 | 5 | .012239 |
| 2 | 931.54 | Sta Mon-Mal Unif DS Ser 1999 | 87 | 5 | .008106 |
| 3 | 931.56 | Sta Mon-Mal Unif DS 2006 Ref Bds | 87 | 5 | .000662 |
| 4 | 931.57 | Sta Mon-Mal Unif DS 2006 Ser A (2007) | 87 | 5 | .001825 |
| 5 | 931.58 | Sta Mon-Mal Unif DS 2006 Ser B | 87 | 5 | .002719 |
| 6 | 931.59 | Sta Mon-Mal Unif DS 2006 Ser B-1 (BABs) | 87 | 5 | .005205 |
| 7 | 931.60 | Sta Mon-Mal Unif DS 2006 Ser C | 87 | 5 | .001762 |
| 8 | 931.61 | Sta Mon-Mal Unif DS 2006 Ser C-1 (BABs) | 87 | 5 | .006687 |
| 9 | 931.62 | Sta Mon-Mal Unif DS 2006 Ser D | 87 | 5 | .005062 |
| 10 | 931.63 | Sta Mon-Mal Unif DS 2013 Ref Bds | 87 | 5 | .004132 |
| 11 | 931.64 | Sta Mon-Mal Unif DS 2012 Ser A | 87 | 5 | .027959 |
| 12 | 939.50 | So Pasadena USD DS 96 Ser A | 87 | 3 | .011302 |
| 13 | 939.51 | So Pasadena USD DS 95 Ser B | 87 | 3 | .018620 |
| 14 | 939.52 | So Pasadena USD DS 95 Ser C | 87 | 3 | .030661 |
| 15 | 939.53 | So Pasadena USD DS 95 Ser D | 87 | 3 | .001456 |
| 16 | 939.55 | So Pasadena USD DS 02 Ser B | 87 | 3 | .009216 |
| 17 | 939.56 | So Pasadena USD DS 2012 Ref Bds | 87 | 3 | .029310 |
| 18 | 947.51 | Temple City Unif DS 98 Ser A | 87 | 2 | .029450 |
| 19 | 947.52 | Temple City Unif DS 98 Ser B | 87 | 2 | .002960 |
| 20 | 947.53 | Temple City Unif DS 2005 Ref Bds | 87 | 2 | .014629 |
| 21 | 947.54 | Temple City Unif DS 2012 Ser A | 87 | 2 | .052813 |
| 22 | 955.53 | Torrance Unif DS 98 Ser B | 87 | 5 | .011818 |
| 23 | 955.54 | Torrance Unif DS 2008 (Meas Y) Ser 2009 | 87 | 5 | .016964 |
| 24 | 955.55 | Torrance Unif DS 2008 (Meas Z) Ser 2009 | 87 | 5 | .011388 |
| 25 | 955.56 | Torrance Unif DS 2008 (Meas Y) Ser 2009B-1 | 87 | 5 | .006866 |
| 26 | 955.57 | Torrance Unif DS 2008 (Meas Y) Ser 2009B-2 (BABs) | 87 | 5 | .005574 |
| 27 | 955.58 | Torrance Unif DS 2008 (Meas Z) Ser 2009B-1 | 87 | 5 | .001961 |
| 28 | 955.59 | Torrance Unif DS 2008 (Meas Y) Ser 2011A | 87 | 5 | .004634 |
| 29 | 955.60 | Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs) | 87 | 5 | .000850 |
| 30 | 955.61 | Torrance Unif DS Ref Bds Ser 2011 | 87 | 5 | .008462 |
| 31 | 955.62 | Torrance Unif DS 2008 (Meas Y) Ser 2014 | 87 | 5 | .004430 |
| 32 | 955.63 | Torrance Unif DS 2008 (Meas Z) Ser 2014 | 87 | 5 | .000638 |
| | 3,018,612 | | | | 350,360 |

FISCAL YEAR 2014-15
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

| | Account Number | Fund Description | Prop 87 | Delinquency Percentage Based on Net Requirements | Rate (%) |
|---|---|---|---|---|---|
| 1 | 980.60 | Walnut Val Unif DS 2000 Ser E | 87 | 3 | .000290 |
| 2 | 980.61 | Walnut Val Unif DS 2005 Ref Bds | 87 | 3 | .010160 |
| 3 | 980.62 | Walnut Val Unif DS 2007 Ser A (Meas S) | 87 | 3 | .017383 |
| 4 | 980.63 | Walnut Val Unif DS 2007 Ser A (Meas Y) | 87 | 3 | .003724 |
| 5 | 980.64 | Walnut Val Unif DS 2011 Ref Bds | 87 | 3 | .018033 |
| 6 | 980.65 | Walnut Val Unif DS 2007 Ser B (Meas S) | 87 | 3 | .006743 |
| 7 | 980.66 | Walnut Val Unif DS 2007 Ser B (Meas Y) | 87 | 3 | .004363 |
| 8 | 980.67 | Walnut Val Unif DS 2012 Ref Bds | 87 | 3 | .054407 |
| 9 | 985.54 | West Covina Unif DS 2002 Ref Ser A | 87 | 4 | .028948 |
| 10 | 985.56 | West Covina Unif DS 2012 Ref Bds | 87 | 4 | .025176 |
| 11 | 986.52 | Wiseburn USD (Sch DS 1997 Ser 1999A) | 87 | 6 | .004310 |
| 12 | 986.55 | Wiseburn USD (Sch DS 2000 Ser 2001) | 87 | 6 | .011672 |
| 13 | 986.56 | Wiseburn USD (Sch DS 2005 Ser A Ref Bds) | 87 | 6 | .039312 |
| 14 | 986.57 | Wiseburn USD (Sch DS 2007 Ser 2007A) | 87 | 6 | .004674 |
| 15 | 986.58 | Wiseburn USD (Sch DS 2007, 2008 Ser A) | 87 | 6 | .006606 |
| 16 | 986.59 | Wiseburn USD (Sch DS 2010, 2010 Ser A) | 87 | 6 | .009580 |
| 17 | 986.60 | Wiseburn USD (Sch DS 2010, 2012 Ser C) | 87 | 6 | .033682 |
| 18 | 986.61 | Wiseburn USD (Sch DS 2010, 2011 Ser B) | 87 | 6 | .015308 |
| 19 | 986.62 | Wiseburn USD (Sch DS 2010, 2013 Ser D) | 87 | 6 | .005475 |
| 20 | 986.67 | Wiseburn-Centinela(Un HSD DS 02 Ref Sr A) | 87 | 6 | .009443 |
| 21 | 986.69 | Wiseburn-Centinela(Un HSD DS 04 Ref Sr A) | 87 | 6 | .021523 |
| 22 | 986.70 | Wiseburn-Centinela(Un HSD DS 08 Ser A) | 87 | 6 | .008709 |
| 23 | 986.71 | Wiseburn-Centinela(Un HSD DS10, 11 Ser A) | 87 | 6 | .006327 |
| 24 | 986.72 | Wiseburn-Centinela(Un HSD DS10, 12 Ser B) | 87 | 6 | .015354 |
| 25 | 986.73 | Wiseburn-Centinela(Un HSD DS08, 13 Ser B) | 87 | 6 | .022298 |

2,461,560 383,500

FISCAL YEAR 2014-15
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 | .007380 | .007380 |
| 2 | 753.53 | Fullerton Union High "2002" Series 2005B Debt Service | 87 | .006000 | .006000 |
| 3 | 811.52 | N Orange County CC "2002" Series 2005 Ref Debt Service | 87 | .017040 | .017040 |
| | | SAN BERNARDINO COUNTY | | | |
| 4 | 815.50 | Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service | 87 | .026200 | .026200 |
| | 313,407 | | | | 56,620 |

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 2nd day of September, 2014, 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 Carla Little
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

RICHARD D. WEISS
ACTING COUNTY COUNSEL

By Thomas R Parker
THOMAS R. PARKER
Deputy County Counsel
Government Services Division