



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

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PETER HUGHES
KAREN LOQUET
CONNIE YEE

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

September 01, 2020

31 September 1, 2020

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
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) 2020-21 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2020-21 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 2020-21 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2020-21 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.

CONCLUSION

Upon execution by your Honorable Board, please return one original adopted copy to the Department of Auditor-Controller's Executive Office.

Respectfully submitted,



ARLENE BARRERA
Auditor-Controller

AB:OV:CY:EB:RA:rr

Enclosures

- c: Fesia Davenport, Acting Chief Executive Officer
- Mary C. Wickham, County Counsel
- Celia Zavala, Executive Officer, Board of Supervisors
- Keith Knox, 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 2020-21

On the motion of Supervisor SHEILA KUEHL, *SECONDED BY*, MARK RIDLEY-THOMAS

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 2020-21, in the amounts as the percentage of full value more particularly set forth as follows below:

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

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 1ST day of SEPTEMBER, 2020, 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, 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 
MICHAEL S. BUENNAGEL
Deputy County Counsel
Government Services Division

FISCAL YEAR 2020-21
SCHOOLS
ELEMENTARY SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	440.54	Castaic Union DS 2012 Ser 2018	3	0.008894
2	464.50	Eastside Un Sch DS 1998 Ser A	6	0.039932
3	464.54	Eastside Un Sch DS 2016 Ref Bds	6	0.024365
4	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	2	0.007265
5	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	2	0.003175
6	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	2	0.019020
7	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	2	0.005566
8	469.57	E Whittier Cty DS 2016 Ser C (Meas R)	2	0.000926
9	469.58	E Whittier Cty DS 2016 Ser C (Meas Z)	2	0.000101
10	473.58	El Monte Sch DS 2004 Ser C	4	0.004410
11	473.59	El Monte Sch DS 2014 Ref Bds Ser A	4	0.010470
12	473.62	El Monte Sch DS 2008 Ser B	4	0.004292
13	473.63	El Monte Sch DS 2014 Ref Bds Ser B	4	0.006018
14	473.64	El Monte Sch DS 2014 Ser A	4	0.014728
15	473.65	El Monte Sch DS 2015 Ref Bds	4	0.013884
16	473.66	El Monte Sch DS 2014 Ser B	4	0.010911
17	473.67	El Monte Sch DS 2017 Ref Bds Ser A	4	0.010415
18	485.51	Garvey Ssh DS 2000 Ser B	2	0.010881
19	485.53	Garvey Sch DS 2004 Ser 2006	2	0.018094
20	485.54	Garvey Sch DS 2004 Ser 2008	2	0.003507
21	485.57	Garvey Sch DS 2011 Ref Bds	2	0.011931
22	485.58	Garvey-Alhambra DS 2012 Ref Bds Ser A	2	0.018259
23	485.60	Garvey Sch DS 2014 Ref Bds	2	0.015583
24	485.61	Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.008050
25	485.62	Garvey Sch DS 2016 Ser A	2	0.006623
26	485.63	Garvey-Alhambra DS 2016 Ser A	2	0.011759
27	485.64	Garvey Sch DS 2016 Ser B	2	0.010335
28	485.65	Garvey Sch DS 2016 Ser C	2	0.007291
29	501.51	Hawthorne Sch DS 1997 Ser B	2	0.016721
30	501.52	Hawthorne Sch DS 1997 Ser C	2	0.003868
31	501.54	Hawthorne Sch DS 2004, 2005 Ser A	2	0.006071
32	501.56	Hawthorne Sch DS 2004 Ser 2005B	2	0.009960
33	501.58	Hawthorne Sch DS 2008, 2009 Ser A	2	0.004868
34	501.59	Hawthorne Sch DS 2008, 2012 Ser B	2	0.010328
35	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	2	0.003445
36	501.61	Hawthorne Sch DS Ref Bds, 1997, 2015 Ser B	2	0.013009
37	501.62	Hawthorne Sch DS 2018 Ser A	2	0.022862
38	501.63	Hawthorne Sch DS 2018 Ser B	2	0.000858
39	501.64	Hawthorne Sch DS 2019 Ref Bds	2	0.008701

1,883,483

407,376

FISCAL YEAR 2020-21
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	505.51	Hermosa Bch Sch DS 2002 Ser 2005B	3	0.013289
2	505.53	Hermosa Bch Sch DS 2016 Ser A	3	0.012080
3	505.54	Hermosa Bch Sch DS 2016 Ser B	3	0.013742
4	529.50	Lancaster Sch DS 1999 Ser 1999A	3	0.020170
5	529.51	Lancaster Sch DS 1999 Ser 2001	3	0.020444
6	529.53	Lancaster Sch DS 2012 Ser 2013A	3	0.007614
7	529.54	Lancaster Sch DS 2012 Ser 2013B	3	0.009103
8	529.55	Lancaster Sch DS 2012 Ser 2018C	3	0.004270
9	529.56	Lancaster Sch DS 2012 Ser 2020D	5	0.003799
10	545.54	Lawndale Elem DS 2016 Ser A (2017)	2	0.008057
11	545.55	Lawndale Elem DS 2017 Ref Bds	2	0.003833
12	545.56	Lawndale Elem DS 2016 Ser B (2018)	2	0.009417
13	545.57	Lawndale Elem DS 2020 Ref Bds	2	0.033935
14	545.58	Lawndale Elem DS 2016 Ser C (2020)	2	0.007214
15	549.50	Lennox Sch Dt DS 1998 Ser A	3	0.048946
16	549.51	Lennox Sch Dt DS 1998 Ser 2002B	3	0.013463
17	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	3	0.004955
18	549.57	Lennox Sch Dt DS 2007 Ser 2016	3	0.002378
19	549.58	Lennox Sch Dt DS 2016 Ref Bds	3	0.023805
20	549.59	Lennox Sch Dt DS 2016 Ser 2017	3	0.074098
21	549.60	Lennox Sch Dt DS 2007 Ser 2020	3	0.002975
22	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	3	0.016100
23	553.56	Little Lake Cty DS 2011 Ref Bds	3	0.008993
24	553.58	Little Lake Cty DS 2012 Ser A	3	0.004155
25	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	3	0.010484
26	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	3	0.012896
27	553.61	Little Lake Cty DS 2012 Ser B	3	0.013427
28	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	4	0.005596
29	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	4	0.020464
30	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	4	0.005261
31	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	4	0.004558
32	561.57	Los Nietos Sch DS 2014 Meas E 2018 Ser A	4	0.004148
33	561.58	Los Nietos Sch DS 2014 Meas N 2018 Ser A	4	0.003110
34	561.59	Los Nietos Sch DS 2014 Meas E 2020 Ser A	4	0.010640
35	561.60	Los Nietos Sch DS 2014 Meas N 2020 Ser A	4	0.010640
36	565.52	Lowell Joint Sch DS 2018 Ser 2019	2	0.026338
37	577.50	Mountain View Sch DS 2016 Ser A	2	0.026285
38	577.51	Mountain View Sch DS 2016 Ser B	2	0.014718
39	577.52	Mountain View Sch DS 2016 Ser C	2	0.013849
40	581.52	Newhall Elem Sch DS 2004 Ref Bds	3	0.010562
41	581.54	Newhall SD DS 2011 Ser A (SFID)	3	0.026312

2,254,357

586,123

FISCAL YEAR 2020-21
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	593.53	Palmdale Sch DS Ref Bds Ser 2011	3	0.014978
2	593.54	Palmdale Sch DS 2012 Ser 2013A	3	0.014552
3	593.55	Palmdale Sch DS Ref Bds Ser 2013B	3	0.002374
4	593.56	Palmdale Sch DS 2012 Ser 2017B	3	0.010731
5	593.57	Palmdale Sch DS 2016 Ser 2017A	3	0.009136
6	593.58	Palmdale Sch DS 2016 Ser 2019	3	0.011524
7	593.59	Palmdale Sch DS 2012 Ser C	3	0.002543
8	593.60	Palmdale Sch DS 2016 Ser C	3	0.006805
9	629.55	Rosemead Sch DS 2011 Ref Bds	2	0.009329
10	629.56	Rosemead Sch DS 2012 Ref Bds	2	0.006657
11	629.59	Rosemead Sch DS 2014 Ref Bds	2	0.012413
12	629.60	Rosemead Sch DS 2016 Ref Bds	2	0.022419
13	629.61	Rosemead Sch DS 2008 Ser C	2	0.002127
14	629.62	Rosemead Sch DS 2014 Ser A	2	0.006952
15	629.64	Rosemead Sch DS 2019 Ref Bds Ser A	2	0.014683
16	645.59	Saugus Un DS 2006 Ref Bds	2	0.026412
17	645.67	Saugus Un DS 2014 Ser A (SFID)	2	0.002550
18	645.68	Saugus Un DS 2016 Ref Bds	2	0.003730
19	645.69	Saugus Un DS 2014 Ser B (SFID)	2	0.001826
20	645.71	Saugus Un DS 2014 Ser C (SFID)	2	0.022503
21	657.54	So Whittier Elem DS 2011 Ref Bds	4	0.041896
22	657.55	So Whittier Elem DS 2015 Ref Bds	4	0.013341
23	657.56	So Whittier Elem DS 2016 Ser 2017A	4	0.013487
24	657.57	So Whittier Elem DS 2016 Ser 2019B	4	0.012964
25	665.56	Sulphur Spring DS 2012 Ser A	2	0.001176
26	665.57	Sulphur Spring DS 2012 Ser 2015B	2	0.006195
27	665.58	Sulphur Spring DS 2012 Ser 2016C	2	0.012915
28	665.59	Sulphur Spring DS 2012 Ser 2017D	2	0.003199
29	665.62	Sulphur Spring DS 2012 Ser 2019E	2	0.003430
30	689.54	Westside Union DS 1998 Ser A	4	0.018570
31	689.55	Westside Union DS 1998 Ser 2001A	4	0.004709
32	689.56	Westside Union DS 1998 Ser 2002A	4	0.004772
33	689.61	Westside Union DS 2008 Ser A	4	0.003236
34	689.63	Westside Union DS 2012 Ser A	4	0.021960
35	689.65	Westside Union DS 2020 Ref Bds	4	0.023317
36	695.59	Whittier City SD DS 2010 Ref Bds	3	0.002546
37	695.60	Whittier City SD DS 2012 Ref Bds	3	0.011132
38	695.62	Whittier City SD DS 2012 Ser B	3	0.010801
39	695.63	Whittier City SD DS 2016 Ref Bds	3	0.009404
40	695.64	Whittier City SD DS 2012 Ser C	3	0.007403
41	695.65	Whittier City SD DS 2012 Ser D	3	0.001971
42	695.66	Whittier City SD DS 2019 Ref Bds	3	0.008249
43	705.51	Wilsona Sch Dt DS 2018 Ser 2019A	8	0.019723

2,805,461

460,640

FISCAL YEAR 2020-21
SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	717.54 Antelope Vly Joint Un Hi DS Ref Bds Ser 2012	4	0.007907
2	717.55 Antelope Vly Joint Un Hi DS Ref Bds Ser 2015	4	0.011151
3	717.56 Antelope Vly Joint Un Hi DS 2019 Ref Bds	4	0.002569
4	725.54 Centinela Valley-Wiseburn USD(Un HSD DS 02 Rf Ser A)	2	0.004771
5	725.56 Centinela Valley-Wiseburn USD(Un HSD DS 04 Rf Ser A)	2	0.013101
6	725.57 Centinela Valley-Wiseburn USD(Un HSD DS 08 Ser A)	2	0.012181
7	725.58 Centinela Valley-Wiseburn USD(Un HSD DS10, 11 Ser A)	2	0.001286
8	725.59 Centinela Valley-Wiseburn USD(Un HSD DS10,12 Ser B)	2	0.012941
9	725.61 Centinela Valley-Wiseburn USD(Un HSD DS 08,13 Ser B)	2	0.003697
10	725.62 Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser C)	2	0.003821
11	725.63 Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser D)	2	0.001422
12	725.64 Centinela Valley-Wiseburn USD(Un HSD DS 16 Ref Bds)	2	0.004301
13	725.66 Centinela Valley-Wiseburn USD(Un HSD DS 16 Rf Ser C)	2	0.009229
14	725.67 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 17 Ser A	2	0.010122
15	725.68 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 18 Ser B	2	0.010726
16	725.69 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 20, Ser A	2	0.029365
17	745.56 El Monte Un Hi DS 2008 Ser B	3	0.002937
18	745.57 El Monte Un Hi DS 2015 Ref Bds	3	0.016750
19	745.58 El Monte Un Hi DS 2016 Ref Bds (Delayed Delivery)	3	0.021288
20	745.59 El Monte Un Hi DS 2008 Ser C	3	0.007934
21	745.60 El Monte Un Hi DS 2016 Ref Bds	3	0.015227
22	745.61 El Monte Un Hi DS 2008 Ser D	3	0.003129
23	745.62 El Monte Un Hi DS 2018 Ser A	3	0.025673
24	757.52 Wm S Hart Un Hi DS 2001 Ser B	2	0.014137
25	757.54 Wm S Hart Un Hi DS 2008 Ser B	2	0.004521
26	757.55 Wm S Hart Un Hi DS 2012 Ref Bds	2	0.011015
27	757.56 Wm S Hart Un Hi DS 2008 Ser C	2	0.015624
28	757.57 Wm S Hart Un Hi DS 2016 Ref Bds	2	0.009345
29	789.59 Whittier Un High DS 2008 Ser 2014B	3	0.008199
30	789.60 Whittier Un High DS 2008 Ser 2015C	3	0.010471
31	789.61 Whittier Un High DS 2015 Ref Bds	3	0.034969
32	789.62 Whittier Un High DS 2016 Ref Bds	3	0.000692

2,375,098

340,501

FISCAL YEAR 2020-21
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	792.55	Antelope Vly CC DS 2014 Ref Bds Ser A	4	0.003755
2	792.56	Antelope Vly CC DS 2014 Ref Bds Ser B	4	0.007697
3	792.58	Antelope Vly CC DS 2016 Ser A	4	0.013360
4	792.59	Antelope Vly CC DS 2016 Ser A-1	4	0.004712
5	792.60	Antelope Vly CC DS 2016 Ser B	4	0.004464
6	792.61	Antelope Vly CC DS 2020 Ref Bds	4	0.008478
7	790.54	Cerritos CC DS 2004 Ser 2012D	2	0.002099
8	790.55	Cerritos CC DS 2012 Ser 2014A	2	0.006136
9	790.56	Cerritos CC DS 2014 Ref Bds Ser A	2	0.010256
10	790.57	Cerritos CC DS 2014 Ref Bds Ser B	2	0.004793
11	790.58	Cerritos CC DS 2012 Ser 2018B	2	0.003613
12	790.59	Cerritos CC DS 2012 Ser 2019C	2	0.012661
13	790.60	Cerritos CC DS 2020 Ref Bds	2	0.003923
14	791.53	Citrus CCD DS Ref Bds Ser 2013	2	0.003509
15	791.54	Citrus CCD DS 2004 Ser 2014D	2	0.001636
16	791.55	Citrus CCD DS 2004, 2015 Ser E	2	0.001166
17	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	2	0.015262
18	793.52	Compton CCD DS 2002 Ser 2012C	4	0.000769
19	793.53	Compton CCD DS 2012 Ref Bds	4	0.008989
20	793.54	Compton CCD DS 2002 Ser 2013D	4	0.000328
21	793.55	Compton CCD DS 2014 Ref Bds	4	0.003813
22	793.56	Compton CCD DS 2015 Ref Bds	4	0.004288
23	793.57	Compton CCD DS 2014 Ser 2018A	4	0.003498
24	793.58	Compton CCD DS 2002 Ser 2018E	4	0.001849
25	793.59	Compton CCD DS 2020 Ref Bds Ser A	4	0.002511
26	797.53	El Camino CCD DS 2002 Ser 2012C	3	0.004806
27	797.54	El Camino CCD DS 2012 Ref Bds	3	0.005400
28	797.55	El Camino CCD DS 2012 Ser 2016A	3	0.002995
29	797.56	El Camino CCD DS 2016 Ref Bds	3	0.005066
30	797.57	El Camino CCD DS 2012 Ser 2018B	3	0.002187
31	797.58	El Camino CCD DS 2012 Ser 2020C	3	0.003170
32	800.52	Glendale CCD DS 2002 Ser C	3	0.003647
33	800.55	Glendale CCD DS 2002, 2011 Ser E	3	0.000922
34	800.56	Glendale CCD DS 2002, 2013 Ser F	3	0.003067
35	800.57	Glendale CCD DS 2014 Ref Bds	3	0.005753
36	800.58	Glendale CCD DS 2016 Ser A	3	0.011992
37	800.59	Glendale CCD DS 2016 Ser B	3	0.010846

2,939,280

193,416

FISCAL YEAR 2020-21
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	807.53	Long Bch CCD DS 2002 Ser D (2007)	3	0.006349
2	807.55	Long Bch CCD DS 2008, 2012 Ser B	3	0.004583
3	807.56	Long Bch CCD DS Ref 2002, 2012 Ser A	3	0.003655
4	807.57	Long Bch CCD DS Ref Bds 2014 Ser C	3	0.001615
5	807.58	Long Bch CCD DS Ref Bds 2014 Ser E	3	0.002990
6	807.59	Long Bch CCD DS Ref Bds 2015 Ser F	3	0.005231
7	807.62	Long Bch CCD DS 2016, 2016 Ser B	3	0.002991
8	807.63	Long Bch CCD DS Ref Bds 2017 Ser G	3	0.010003
9	807.64	Long Bch CCD DS 2016, 2019 Ser C	3	0.021346
10	807.65	Long Bch CCD DS Ref Bds 2019 Ser H	3	0.004509
11	805.55	LACC DS 2003, Taxable Ser 2004B	4	0.000177
12	805.56	LACC DS 2001, Taxable Ser 2004A	4	0.000014
13	805.65	LACC DS 2008, 2009 Taxable Ser B	4	0.000575
14	805.66	LACC DS 2008, 2010 Taxable Ser D	4	0.000848
15	805.67	LACC DS 2008, 2010 Taxable Ser E (BABs)	4	0.004050
16	805.69	LACC DS 2008, Ser F	4	0.001474
17	805.70	LACC DS 2013 Ref Bds	4	0.000544
18	805.71	LACC DS 2008 Ser G	4	0.001554
19	805.73	LACC DS 2015 Ref Bds Ser A	4	0.010528
20	805.74	LACC DS 2015 Ref Bds Ser B	4	0.000536
21	805.75	LACC DS 2015 Ref Bds Ser C	4	0.003785
22	805.76	LACC DS 2008 Ser I	4	0.001354
23	805.78	LACC DS 2016 Ref Bds	4	0.000829
24	805.82	LACC DS 2016 Ser B-1	4	0.013894
25	809.56	Mt SACC DS 2008 Ser 2013A	2	0.000872
26	809.57	Mt SACC DS 2008 Ser 2013B	2	0.001066
27	809.58	Mt SACC DS 2013 Ref Bds Ser A	2	0.006173
28	809.59	Mt SACC DS 2013 Ref Bds Ser B	2	0.007303
29	809.60	Mt SACC DS 2008 Ser 2015C	2	0.003688
30	809.61	Mt SACC DS 2015 Ref Bds	2	0.001713
31	809.62	Mt SACC DS 2018 Ser 2019A	2	0.022268
32	809.63	Mt SACC DS 2020 Ref Ser A	2	0.001505
33	812.55	Pasadena CCD DS 2014 Ref Bds Ser A	3	0.002125
34	812.56	Pasadena CCD DS 2016 Ref Bds Ser A	3	0.003410

2,745,756

153,557

FISCAL YEAR 2020-21
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	816.56	Rio Hondo CC DS Ref 2004, 2019 Ser B	3	0.013613
2	810.58	Santa Monica CC DS 2002, 2007 Ser A	4	0.002149
3	810.62	Santa Monica CC DS 2002, 2010 Ser E	4	0.002899
4	810.65	Santa Monica CC DS Ref Bds 2002, 2013 Ser A	4	0.014576
5	810.67	Santa Monica CC DS 2008, 2014 Ser B	4	0.008820
6	810.68	Santa Monica CC DS 2004, 2017 Ser D	4	0.006929
7	810.70	Santa Monica CC DS Ref Bds 2017 Ser A	4	0.014078
8	810.71	Santa Monica CC DS 2008, 2017 Ser C	4	0.003333
9	810.72	Santa Monica CC DS 2008, 2017 Ser C-1	4	0.000019
10	810.73	Santa Monica CC DS 2016, 2018 Ser A	4	0.020824
11	810.74	Santa Monica CC DS Ref Bds 2008, 2018 Ser A	4	0.004908
12	814.52	Sta Clarita CC DS 2001 Ser 2003	2	0.003296
13	814.56	Sta Clarita CC DS 2006 Ser 2012	2	0.000321
14	814.57	Sta Clarita CC DS 2013 Ref Bds	2	0.004871
15	814.58	Sta Clarita CC DS 2006 Ser 2014	2	0.002450
16	814.59	Sta Clarita CC DS 2016 Ref Bds	2	0.010192
17	814.60	Sta Clarita CC DS 2006 Ser 2016	2	0.001555
18	814.61	Sta Clarita CC DS 2016 Ser 2017	2	0.003734
19	814.62	Sta Clarita CC DS 2016 Ser 2019	2	0.010774
20	814.63	Sta Clarita CC DS 2019 Ref Bds	2	0.003353

1,625,464

132,694

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UNIFIED SCHOOL DISTRICTS
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PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	819.51	ABC Unif Sch DS 2003 Ref Ser A	2	0.012040
2	819.52	ABC Unif Sch DS 1997 Ser B	2	0.019785
3	819.55	ABC Unif Sch DS 2018 Ser A	2	0.046151
4	935.53	Acton-Agua Dulce USD DS 2016 Ref Bds	4	0.039059
5	936.52	Alhambra USD DS 1999 Ser A	2	0.012513
6	936.54	Alhambra USD DS 2005 Ref Bd	2	0.001584
7	936.59	Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.002986
8	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	2	0.018259
9	936.61	Alhambra USD DS 2012 Ref Ser B	2	0.000898
10	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.005513
11	936.63	Alhambra USD DS 2016 Ref Ser B	2	0.015439
12	936.64	Alhambra USD DS 2016 Ser A (ESID)	2	0.011673
13	936.65	Alhambra USD - Garvey DS 2016 Ser A	2	0.011759
14	817.53	Arcadia Unf DS 1993 Ser C	3	0.002608
15	817.57	Arcadia Unf DS 2006 Ser B 2014	3	0.006403
16	817.58	Arcadia Unf DS 2017 Ref Bds	3	0.038829
17	818.56	Azusa USD DS 2002 Ser 2010	3	0.016529
18	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	3	0.032209
19	818.58	Azusa USD DS 2014 Ser A	3	0.011547
20	818.59	Azusa USD DS Ref Bds Ser 2016	3	0.011757
21	818.60	Azusa USD DS 2017, 2014 Ser B	3	0.002692
22	818.61	Azusa USD DS 2019, 2014 Ser C	3	0.021933
23	818.62	Azusa USD DS Ref Bds Ser 2019	3	0.011500
24	820.53	Baldwin Pk Unf DS 2002 Ser 2004	2	0.016075
25	820.59	Baldwin Pk Unif DS 2006 Ser 2013	2	0.001306
26	820.60	Baldwin Pk Unif DS 2016 Ref Bds	2	0.096360
27	820.61	Baldwin Pk Unif DS 2006 Ser 2019	2	0.007684
28	820.62	Baldwin Pk Unif DS 2019 Ref Bds	2	0.012661
29	820.63	Baldwin Pk Unif DS 2018 Ser 2020	2	0.058478
30	821.55	Bassett Unif DS 2006 Ser B	2	0.008772
31	821.56	Bassett Unif DS 2014 Ref Bds Ser A	2	0.020200
32	821.57	Bassett Unif DS 2014 Ref Bds Ser B	2	0.031373
33	821.58	Bassett Unif DS 2014 Ser A	2	0.014712
34	821.59	Bassett Unif DS 2016 Ref Bds	2	0.044859
35	821.60	Bassett Unif DS 2014 Ser B	2	0.027130
36	822.50	Bellflower USD DS 2012 Ser A	2	0.021236
37	822.51	Bellflower USD DS 2012 Ser B	2	0.028483

3,150,436

742,995

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UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	826.55	Beverly Hills USD DS 2005 Ref Bds Ser B	4	0.009686
2	826.56	Beverly Hills USD DS 2005 Ref Bds Ser A	4	0.010991
3	826.57	Beverly Hills USD DS 2008 Ser 2009	4	0.011167
4	826.58	Beverly Hills USD DS 2012 Ref Bds	4	0.007597
5	826.60	Beverly Hills USD DS 2008 Ser 2015	4	0.013442
6	826.61	Beverly Hills USD DS 2008 Ser 2017	4	0.024711
7	826.63	Beverly Hills USD DS 2018 Ser A	4	0.037315
8	826.64	Beverly Hills USD DS 2019 Ref Bds	4	0.003125
9	830.53	Bonita Unif DS 2008 Ser A	2	0.008624
10	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	2	0.006661
11	830.57	Bonita Unif DS 2012 Ref Bds	2	0.019390
12	830.58	Bonita Unif DS 2008 Ser C	2	0.010892
13	830.59	Bonita Unif DS 2014 Ref Bds	2	0.014005
14	830.60	Bonita Unif DS 2016 Ref Bds	2	0.005964
15	834.50	Burbank Unif DS 1997 Ser A	3	0.002997
16	834.51	Burbank Unif DS 1997 Ser B	3	0.015095
17	834.52	Burbank Unif DS 1997 Ser C	3	0.023196
18	834.54	Burbank Unif DS 2013 Ser 2013	3	0.003405
19	834.55	Burbank Unif DS 2013 Ser 2015A	3	0.003366
20	834.56	Burbank Unif DS 2013 Ser 2017	3	0.003868
21	840.55	Charter Oak Unif DS 2012 Ser A	2	0.027378
22	840.56	Charter Oak Unif DS 2015 Ref Bds	2	0.026128
23	840.57	Charter Oak Unif DS 2012 Ser B	2	0.008155
24	840.58	Charter Oak Unif DS 2017 Ref Bds	2	0.007126
25	840.59	Charter Oak Unif DS 2012 Ser C	2	0.012031
26	842.55	Claremont Unif DS 2016 Ref Bds	2	0.045044
27	842.56	Claremont Unif DS 2016 Ser A	2	0.026490
28	842.57	Claremont Unif DS 2016 Ser B	2	0.011882
29	842.58	Claremont Unif DS 2016 Ser C	2	0.004935
30	845.54	Compton Unif DS 2006 Ref Bds Ser D	5	0.057700
31	845.55	Compton Unif DS Ref Bds, 2002, 2015 Ser E	5	0.001650
32	845.57	Compton Unif DS Ref Bds, 2002, 2016 Ser F	5	0.003052
33	845.58	Compton Unif DS 2015, 2019 Ser B	5	0.056869
34	847.52	Covina Vly Unif DS 2001 Ser B	2	0.025181
35	847.55	Covina Vly Unif DS 2001 Ref 2011 Ser A	2	0.009412
36	847.56	Covina Vly Unif DS 2012 Ser A	2	0.000828
37	847.57	Covina Vly Unif DS 2013 Ref Bds	2	0.017801
38	847.58	Covina Vly Unif DS 2012 Ser B	2	0.015749
39	847.59	Covina Vly Unif DS 2012 Ser C	2	0.004139
40	847.60	Covina Vly Unif DS 2012 Ser C-1 (QZABs)	2	0.004874
41	847.61	Covina Vly Unif DS 2016 Ref Bds	2	0.010771
42	847.62	Covina Vly Unif DS 2012 Ser D	2	0.009189
43	847.63	Covina Vly Unif DS 2012 Ser E	2	0.004000
44	847.64	Covina Vly Unif DS 2019 Ref Bds	2	0.024640

3,688,217

650,521

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DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>		<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	850.53	Culver City USD DS 2005 Ref Bds	3	0.019634
2	850.54	Culver City USD DS 2014 Ser A	3	0.004355
3	850.55	Culver City USD DS 2014 Ser B	3	0.014050
4	850.56	Culver City USD DS 2014 Ser C	3	0.010289
5	853.53	Downey Unif Ref Bds DS 1999 A	3	0.006395
6	853.60	Downey Unif DS 2007 Ref Bds	3	0.017583
7	853.61	Downey Unif DS 2011 Ref Bds	3	0.009763
8	853.62	Downey Unif DS 2012 Ref Bds	3	0.009737
9	853.63	Downey Unif DS 2014 Ser A	3	0.008813
10	853.64	Downey Unif DS 2015 Ref Bds	3	0.000483
11	853.65	Downey Unif DS 2016 Ref Bds	3	0.004686
12	853.66	Downey Unif DS 2014 Ser B	3	0.030246
13	855.51	Duarte Unif DS 1998 Ser B	3	0.027793
14	855.52	Duarte Unif DS 1998 Ser C	3	0.029258
15	855.54	Duarte Unif DS 1998 Ser E	3	0.029627
16	855.55	Duarte Unif DS Ref Bds 1998, 2010 Ser A	3	0.007862
17	855.56	Duarte Unif DS 2010 Ser A	3	0.019607
18	855.57	Duarte Unif DS 2010 Ser B	3	0.012386
19	855.58	Duarte Unif DS 2013 Ref Bds	3	0.008177
20	855.59	Duarte Unif DS 2010 Ser C	3	0.007582
21	855.60	Duarte Unif DS 2010 Ser D	3	0.015713
22	855.61	Duarte Unif DS 2010 Ser E	3	0.004758
23	912.53	El Rancho Unif DS 1994 Ser B	2	0.018014
24	912.60	El Rancho Unif DS Ref Bds Ser 2012	2	0.031133
25	912.61	El Rancho Unif DS 2010 Ser 2013B	2	0.001468
26	912.62	El Rancho Unif DS Ref Bds Ser 2013	2	0.007050
27	912.63	El Rancho Unif DS 2016 Ref Bds	2	0.013042
28	912.64	El Rancho Unif DS 2016 Ser 2017A	2	0.010136
29	912.65	El Rancho Unif DS 2016 Ser 2019B	2	0.083969
30	912.66	El Rancho Unif DS 2019 Ref Bds	2	0.004165
31	912.67	El Rancho Unif DS 2016 Ser 2020C	2	0.018567
32	859.50	El Segundo USD DS 1997 Ser A	2	0.012960
33	859.51	El Segundo USD DS 1997 Ser B	2	0.008603
34	859.52	El Segundo USD DS 1997 Ser 2000C	2	0.007279
35	859.54	El Segundo USD DS 1997 Ser 2002D	2	0.002609
36	859.55	El Segundo USD DS 2001 Ser 2003	2	0.005355
37	859.58	El Segundo USD DS 2012 Ref Bds Ser A	2	0.034027
38	859.60	El Segundo USD DS 2018 Ser A	2	0.034168
39	867.59	Glendale Unif DS 2011 Ser B	3	0.002715
40	867.60	Glendale Unif DS 2011 Ser A	3	0.003065
41	867.61	Glendale Unif DS 2011 Ref Bds	3	0.004414
42	867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	3	0.000153
43	867.64	Glendale Unif DS 2012 Ref Bds	3	0.003189
44	867.65	Glendale Unif DS 2015 Ref Bds Ser A	3	0.010007
45	867.67	Glendale Unif DS 2011 Ser C	3	0.004913
46	867.68	Glendale Unif DS 2011 Ser D	3	0.003187
47	867.69	Glendale Unif DS 2018 Ref Bds	3	0.006546
48	867.70	Glendale Unif DS 2020 Ref Bds	3	0.005659

4,169,361

635,190

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DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Number</u> <u>Accounts</u>	<u>Fund Description</u>	<u>Delinquency</u> <u>Percentage</u> <u>Based on</u> <u>Net</u> <u>Requirements</u>	<u>Rate (%)</u>
1	868.52	Glendora Unif DS 2005 Ref Bds	2	0.024129
2	868.55	Glendora Unif DS 2012 Ref Bds	2	0.007596
3	868.56	Glendora Unif DS 2015 Ref Bds	2	0.032581
4	868.57	Glendora Unif DS 2016 Ref Bds	2	0.003384
5	870.52	Hac-La Puente Unif DS 2005 Ref Bds	3	0.027263
6	870.53	Hac-La Puente Unif DS 2007 Ref Bds	3	0.039507
7	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	3	0.015838
8	875.54	Inglewood Unif DS 2007 Ref Bds	4	0.036745
9	875.55	Inglewood Unif DS 2012 Ser A	4	0.011715
10	875.56	Inglewood Unif DS 2016 Ref Bds	4	0.023368
11	875.57	Inglewood Unif DS 2012 Ser B	4	0.021112
12	880.52	La Canada Unif Sch DS 1999 Ser A	3	0.003150
13	880.57	La Canada Unif Sch DS 2011 Ref Bds	3	0.010666
14	880.58	La Canada Unif Sch DS 2017 Ref Bds	3	0.007596
15	880.59	La Canada Unif Sch DS 2017 Ser A	3	0.030951
16	880.61	La Canada Unif Sch DS 2020 Ref Bds	3	0.003873
17	881.51	Las Virgenes USD DS 1997 Ser A	3	0.008319
18	881.52	Las Virgenes USD DS 1997 Ser B	3	0.007580
19	881.54	Las Virgenes USD DS 1997 Ser C	3	0.005619
20	881.55	Las Virgenes USD DS 1997 Ser D	3	0.014009
21	881.56	Las Virgenes USD DS 2004 Ref Bds	3	0.010360
22	881.58	Las Virgenes USD DS 2006 Ser B	3	0.005019
23	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	3	0.007799
24	881.65	Las Virgenes USD DS 2014 Ref Bds	3	0.008879
25	881.67	Las Virgenes USD DS 2006 Ser D	3	0.002077
26	883.57	Long Beach Unif DS 2008 Ref Bds	3	0.000983
27	883.58	Long Beach Unif DS 2008 Ser A	3	0.001678
28	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000363
29	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	3	0.009422
30	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	3	0.004677
31	883.63	Long Beach Unif DS 2011 Ref Bds	3	0.000294
32	883.64	Long Beach Unif DS 2012 Ref Bds	3	0.005443
33	883.65	Long Beach Unif DS 2008 Ser C	3	0.001818
34	883.66	Long Beach Unif DS 2008 Ser D	3	0.008766
35	883.68	Long Beach Unif DS 2016 Ref Bds	3	0.028652
36	883.69	Long Beach Unif DS 2008 Ser E	3	0.007735
37	883.70	Long Beach Unif DS 2016 Ser A	3	0.009705
38	883.71	Long Beach Unif DS 2008 Ser F	3	0.008708
39	883.72	Long Beach Unif DS 2016 Ser B	3	0.045390

3,429,613

502,769

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
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<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	887.86 Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	4	0.001181
2	887.89 Los Angeles Unif DS 2005 Ser H (QSCBs)	4	0.005818
3	887.92 Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	4	0.002143
4	887.93 Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	4	0.004764
5	887.95 Los Angeles Unif DS Meas K, 2010 Ser KRY	4	0.000946
6	887.96 Los Angeles Unif DS Meas R, 2010 Ser KRY	4	0.001060
7	887.97 Los Angeles Unif DS Meas Y, 2010 Ser KRY	4	0.000627
8	887.98 Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	4	0.003312
9	887.99 Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	4	0.005360
10	888.55 Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	4	0.003069
11	888.56 Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	4	0.001582
12	888.57 Los Angeles Unif DS 2011 Ref Bds Ser A-1	4	0.003545
13	888.58 Los Angeles Unif DS 2011 Ref Bds Ser A-2	4	0.018895
14	888.59 Los Angeles Unif DS 2012 Ref Bds Ser A	4	0.002449
15	888.60 Los Angeles Unif DS 2014 Ref Bds Ser A	4	0.002655
16	888.61 Los Angeles Unif DS 2014 Ref Bds Ser B	4	0.003962
17	888.62 Los Angeles Unif DS 2014 Ref Bds Ser C	4	0.011236
18	888.63 Los Angeles Unif DS 2014 Ref Bds Ser D	4	0.003193
19	888.68 Los Angeles Unif DS 2015 Ref Bds Ser A	4	0.008058
20	888.69 Los Angeles Unif DS 2008 Ser A (2016)	4	0.005534
21	888.70 Los Angeles Unif DS 2016 Ref Bds Ser A	4	0.003757
22	888.71 Los Angeles Unif DS 2016 Ref Bds Ser B	4	0.002444
23	888.72 Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	4	0.000793
24	888.73 Los Angeles Unif DS 2017 Ref Ser A (Meas K)	4	0.005700
25	888.74 Los Angeles Unif DS 2005 Ser M-1 (2018)	4	0.001032
26	888.76 Los Angeles Unif DS 2008 Ser B-1 (2018)	4	0.009841
27	888.78 Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	4	0.001424
28	888.79 Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	4	0.003199
29	888.80 Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	4	0.000855
30	888.82 Los Angeles Unif Meas R, 2020 Ser RYQ	4	0.000423
31	888.83 Los Angeles Unif Meas Y, 2020 Ser RYQ	4	0.002136
32	888.84 Los Angeles Unif Meas Q, 2020 Ser RYQ	4	0.008507
33	888.85 Los Angeles Unif DS Ser RYQ (2020-B)	4	0.010429

2,932,020

139,929

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DEBT SERVICE FUNDS - CONTINUED
PROP 87

<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	891.51 Lynwood Unif Sch DS 2012 Ref Bds	3	0.012084
2	891.52 Lynwood Unif Sch DS 2012 Ser A	3	0.009472
3	891.53 Lynwood Unif Sch DS 2012 Ser B	3	0.009747
4	891.54 Lynwood Unif Sch DS 2012 Ser C	3	0.010819
5	891.55 Lynwood Unif Sch DS 2016 Ser A	3	0.013766
6	891.57 Lynwood Unif Sch DS 2012 Ser D-2	3	0.004432
7	891.58 Lynwood Unif Sch DS 2016 Ser B	3	0.013275
8	891.59 Lynwood Unif Sch DS 2020 Ref Bds	3	0.013422
9	892.52 Manhattan Bch USD DS 1998 Sr B	3	0.023776
10	892.53 Manhattan Bch USD DS 1999 Sr C	3	0.000471
11	892.54 Manhattan Bch USD DS 2001 Ser D	3	0.001893
12	892.55 Manhattan Bch USD DS 2000 Ser A	3	0.009614
13	892.56 Manhattan Bch USD DS 1995 Ser E	3	0.000471
14	892.57 Manhattan Bch USD DS 2000 Ser B	3	0.002748
15	892.61 Manhattan Bch USD DS 2008, 2011 Ser C	3	0.006167
16	892.63 Manhattan Bch USD DS 2008, 2012 Ser E	3	0.006915
17	892.64 Manhattan Bch USD DS 2008, 2013 Ser F	3	0.011436
18	892.66 Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	3	0.005137
19	892.67 Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	3	0.006422
20	892.69 Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	3	0.013435
21	895.52 Monrovia Unif DS 2005 Ref Bds	3	0.042883
22	895.56 Monrovia Unif DS 2006 Ser C-1 (BABs)	3	0.005149
23	895.57 Monrovia Unif DS 2015 Ref Bds	3	0.033766
24	899.50 Montebello Unif DS 1998 Ser 1998	3	0.012045
25	899.51 Montebello Unif DS 1998 Ser 1999	3	0.009972
26	899.52 Montebello Unif DS 1998 Ser 2001	3	0.008284
27	899.53 Montebello Unif DS 1998 Ser 2004	3	0.006677
28	899.54 Montebello Unif DS 1998 Ser 2002	3	0.007916
29	899.58 Montebello Unif DS 2004 Ser 2009A-2 (BABs)	3	0.002893
30	899.60 Montebello Unif DS Ref 2004 Ser 2013A	3	0.009954
31	899.61 Montebello Unif DS Ref Bds Ser 2015	3	0.012093
32	899.62 Montebello Unif DS Ref Bds 2016 Ser A	3	0.008141
33	899.63 Montebello Unif DS 2016 Ser A	3	0.019088

2,952,585

354,363

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DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	903.51	Norwalk-La Mrda USD DS 2002 Sr 2005B	2	0.050327
2	903.56	Norwalk-La Mrda USD DS 2009 Ref Bds	2	0.007332
3	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	2	0.009077
4	903.61	Norwalk-La Mrda USD DS 2014 Ser B	2	0.009921
5	903.62	Norwalk-La Mrda USD DS 2017 Ref Bds	2	0.005001
6	903.63	Norwalk-La Mrda USD DS 2014 Ser C	2	0.002338
7	903.64	Norwalk-La Mrda USD DS 2014 Ser D	2	0.038199
8	905.53	Palos Verdes Pen Unf DS 2000 Ser C	2	0.004659
9	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	2	0.005167
10	905.64	Palos Verdes Pen Unf DS Ref Bds Ser 2014B	2	0.006003
11	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	2	0.001109
12	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	2	0.002154
13	905.67	Palos Verdes Pen Unf DS Ref Bds Ser 2016B	2	0.004690
14	907.53	Paramount Unif DS 2006 Ser 2011	3	0.019412
15	907.54	Paramount Unif DS 2006 Ser 2013	3	0.013129
16	907.55	Paramount Unif DS Ref Bds Ser 2015	3	0.020789
17	907.56	Paramount Unif DS 1998 Ser A	3	0.052042
18	907.57	Paramount Unif DS 2016 Ser 2017A	3	0.009930
19	907.58	Paramount Unif DS 2016 Ser 2019B	3	0.036090
20	909.58	Pasadena USD DS 2008 Ser 2012	3	0.005725
21	909.61	Pasadena USD DS 2008 Ser 2016	3	0.001798
22	909.62	Pasadena USD DS 2016 Ref Bds Ser A	3	0.007016
23	909.64	Pasadena USD DS 2019 Ref Bds	3	0.008397
24	915.62	Pomona Unif Sch DS Ref 2000 Ser A	3	0.010282
25	915.64	Pomona Unif Sch DS Ref 2001 Ser A	3	0.012071
26	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	3	0.001885
27	915.73	Pomona Unif Sch DS 2008 Ser C	3	0.017086
28	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	3	0.015446
29	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	3	0.007387
30	915.77	Pomona Unif Sch DS 2008 Ser E	3	0.004020
31	915.78	Pomona Unif Sch DS 2008 Ser F	3	0.005739
32	915.79	Pomona Unif Sch DS 2015 Ref Bds	3	0.009763
33	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	3	0.003633
34	915.81	Pomona Unif Sch DS 2008 Ser G	3	0.001083
35	915.82	Pomona Unif Sch DS 2016 Ref Bds	3	0.012967
36	915.83	Pomona Unif Sch DS 2016 Ser A	3	0.010206
37	915.85	Pomona Unif Sch DS 2016 Ser C	3	0.039239

3,366,340

471,112

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DEBT SERVICE FUNDS - CONTINUED
PROP 87

<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	916.57 Redondo Bch Unif DS 2008 Ser B	3	0.006932
2	916.62 Redondo Bch Unif DS 2008 Ser E	3	0.002704
3	916.63 Redondo Bch Unif DS 2008 Ser F (QSCBs)	3	0.009185
4	916.64 Redondo Bch Unif DS 2012 Ref Bds	3	0.004921
5	916.65 Redondo Bch Unif DS 2012 Ser A	3	0.006271
6	916.66 Redondo Bch Unif DS 2013 Ref Ser 2000E	3	0.001610
7	916.67 Redondo Bch Unif DS 2012 Ser B	3	0.003783
8	916.68 Redondo Bch Unif DS 2014 Ref Ser 2008A	3	0.016324
9	916.69 Redondo Bch Unif DS 2012 Ser C	3	0.003208
10	916.70 Redondo Bch Unif DS 2016 Ref Ser A	3	0.007321
11	916.71 Redondo Bch Unif DS 2017 Ref 2008 Ser D	3	0.005280
12	916.72 Redondo Bch Unif DS 2012 Ser D	3	0.006421
13	916.73 Redondo Bch Unif DS 2020 Ref Bds	3	0.010341
14	918.52 Rowland Hghts Unif DS 2005 Ref Bds	2	0.016888
15	918.56 Rowland Hghts Unif DS 2006 Ser D (QSCBs)	2	0.012128
16	918.57 Rowland Hghts Unif DS 2006 Ser E	2	0.000138
17	918.58 Rowland USD DS 2012 Ser A	2	0.013176
18	918.59 Rowland Hghts Unif DS 2013 Ref Bds	2	0.020919
19	918.60 Rowland USD DS 2012 Ser B	2	0.013917
20	918.61 Rowland Hghts Unif DS 2015 Ref Bds	2	0.020799
21	918.62 Rowland Hghts Unif DS 2019 Ref Bds	2	0.011084
22	920.56 San Gabriel USD DS 2012 Ref Bds	2	0.006406
23	920.57 San Gabriel USD DS 2008 Ser B	2	0.013699
24	920.58 San Gabriel USD DS 2012 Ref Bds Ser B	2	0.004113
25	920.59 San Gabriel USD DS 2008 Ser C	2	0.017733
26	920.60 San Gabriel USD DS 2015 Ref Bds Ser A	2	0.056666
27	923.52 Sn Marino Unf DS 2001 Refund Bds	2	0.006291
28	923.53 Sn Marino Unf DS 1998 Ser B	2	0.031415
29	923.54 Sn Marino Unf DS 2000 Ser 2000A	2	0.028911

2,663,881

358,584

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	931.54 Sta Mon-Mal Unif DS Ser 1999	4	0.011302
2	931.62 Sta Mon-Mal Unif DS 2006 Ser D	4	0.001374
3	931.63 Sta Mon-Mal Unif DS 2013 Ref Bds	4	0.005130
4	931.64 Sta Mon-Mal Unif DS 2012 Ser A	4	0.000484
5	931.65 Sta Mon-Mal Unif DS 2012 Ser B	4	0.002492
6	931.66 Sta Mon-Mal Unif DS 2015 Ref Bds	4	0.002458
7	931.67 Sta Mon-Mal Unif DS 2016 Ref Ser A	4	0.004237
8	931.68 Sta Mon-Mal Unif DS 2016 Ref Ser B	4	0.000030
9	931.69 Sta Mon-Mal Unif DS 2016 Ref Ser C	4	0.003570
10	931.73 Sta Mon-Mal Unif DS 2012 Ser C	4	0.002116
11	931.74 Sta Mon-Mal Unif DS 2012 Ser D	4	0.006720
12	931.75 Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	4	0.035676
13	931.76 Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	4	0.027993
14	931.77 Sta Mon-Mal Unif DS 2019 Ref Bds	4	0.006520
15	939.51 So Pasadena USD DS 1995 Ser B	2	0.013152
16	939.52 So Pasadena USD DS 1995 Ser C	2	0.043477
17	939.53 So Pasadena USD DS 1995 Ser D	2	0.000703
18	939.56 So Pasadena USD DS 2012 Ref Bds	2	0.030673
19	939.57 So Pasadena USD DS 2016 Ser A	2	0.012201
20	939.58 So Pasadena USD DS 2018 Ref 2002, Ser B	2	0.001362
21	939.59 So Pasadena USD DS 2016 Ser B	2	0.040253
22	947.52 Temple City Unif DS 1998 Ser B	2	0.002622
23	947.53 Temple City Unif DS 2005 Ref Bds	2	0.043282
24	947.54 Temple City Unif DS 2012 Ser A	2	0.004470
25	947.55 Temple City Unif DS 2012 Ser B	2	0.021783
26	947.56 Temple City Unif DS 2017 Ref Bds	2	0.013989
27	947.57 Temple City Unif DS 2012 Ser C	2	0.004381
28	947.58 Temple City Unif DS 2019 Ref Bds	2	0.012374
29	955.60 Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	3	0.011464
30	955.64 Torrance Unif DS 2014 (Meas T) Ser 2015	3	0.006378
31	955.65 Torrance Unif DS 2014 (Meas U) Ser 2015	3	0.003488
32	955.66 Torrance Unif DS Ref Bds Ser 2015	3	0.031142
33	955.67 Torrance Unif DS 2008 (Meas Y) Ser 2016	3	0.009175
34	955.69 Torrance Unif DS 2014 (Meas T) Ser 2016	3	0.007518
35	955.70 Torrance Unif DS 2014 (Meas U) Ser 2016	3	0.003438
36	955.71 Torrance Unif DS 2014 (Meas T) Ser 2019	3	0.003994
37	955.72 Torrance Unif DS Ref Bds Ser 2019	3	0.010996

3,485,428

442,417

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
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<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	980.59 Walnut Val Unif DS 2000 Ser D	2	0.014669
2	980.60 Walnut Val Unif DS 2000 Ser E	2	0.006583
3	980.64 Walnut Val Unif DS 2011 Ref Bds	2	0.002787
4	980.65 Walnut Val Unif DS 2007 Ser B (Meas S)	2	0.006755
5	980.69 Walnut Val Unif DS 2014 Ref Bds Ser A	2	0.000738
6	980.70 Walnut Val Unif DS 2014 Ref Bds Ser B	2	0.006393
7	980.71 Walnut Val Unif DS 2016 Ref Bds	2	0.020763
8	980.72 Walnut Val Unif DS 2016 Ser A	2	0.009794
9	980.73 Walnut Val Unif DS 2019 Ref Bds	2	0.007866
10	980.74 Walnut Val Unif DS 2016 Ser B	2	0.022580
11	985.54 West Covina Unif DS 2002 Ref Ser A	3	0.026034
12	985.56 West Covina Unif DS 2012 Ref Bds	3	0.018485
13	985.57 West Covina Unif DS 2016 Ser A	3	0.052812
14	985.58 West Covina Unif DS 2016 Ser B	3	0.002468
15	986.51 Wiseburn USD (Sch DS 1997 Ser A)	3	0.006716
16	986.52 Wiseburn USD (Sch DS 1997 Ser 1999A)	3	0.003346
17	986.55 Wiseburn USD (Sch DS 2000 Ser 2001)	3	0.014417
18	986.59 Wiseburn USD (Sch DS 2010, 2010 Ser A)	3	0.002535
19	986.60 Wiseburn USD (Sch DS 2010, 2012 Ser C)	3	0.018819
20	986.61 Wiseburn USD (Sch DS 2010, 2011 Ser B)	3	0.004340
21	986.62 Wiseburn USD (Sch DS 2010, 2013 Ser D)	3	0.002968
22	986.63 Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	3	0.003201
23	986.64 Wiseburn USD (Sch DS Ref Bds 2015 Ser B)	3	0.011125
24	986.65 Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	3	0.017599
25	986.67 Wiseburn-Centinela(Un HSD DS 2002 Ref Ser A)	3	0.004771
26	986.69 Wiseburn-Centinela(Un HSD DS 2004 Ref Ser A)	3	0.013101
27	986.70 Wiseburn-Centinela(Un HSD DS 2008 Ser A)	3	0.012181
28	986.71 Wiseburn-Centinela (Un HSD DS 2010, 2011 Sr A)	3	0.001286
29	986.72 Wiseburn-Centinela(Un HSD DS 2010, 2012 Ser B)	3	0.012941
30	986.73 Wiseburn-Centinela(Un HSD DS 2008, 2013 Ser B)	3	0.003697
31	986.74 Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser C)	3	0.003821
32	986.75 Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser D)	3	0.001422
33	986.76 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds)	3	0.004301
34	986.78 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds Ser C)	3	0.009229

3,348,219

350,543

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SCHOOLS - CONTINUED
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<u>Account Number</u>	<u>Fund Description</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	0.006190	0.006190
2	753.54 Fullerton Un Hi 2013 Ref Bds Debt Service	0.003890	0.003890
3	753.55 Fullerton Union High "2014" Ser A (2015) Debt Service	0.006380	0.006380
4	753.56 Fullerton Union High "2014" Ser B (2017) Debt Service	0.005270	0.005270
5	753.57 Fullerton Union High "2014" Ser C (2018) Debt Service	0.006000	0.006000
6	753.58 Fullerton Union High "2014" Ser D (2019) Debt Service	0.000770	0.000770
7	753.59 Fullerton Union High "2014" Ser E (2020) Debt Service	0.000060	0.000060
8	811.51 North Orange Co. CC "2002" Ser 2003 B Debt Service	0.007630	0.007630
9	811.52 N Orange County CC "2002" Ser 2005 Ref Debt Service	0.009460	0.009460
10	811.53 N Orange County CC "2014" Ser 2016A Debt Service	0.001470	0.001470
11	811.54 N Orange County CC "2014" Ser B Debt Service	0.013420	0.013420
<u>SAN BERNARDINO COUNTY</u>			
12	815.50 Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.019800	0.019800

933,651

80,340