



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

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ARLENE BARRERA
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OSCAR VALDEZ
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ASSISTANT AUDITOR-CONTROLLERS

PETER HUGHES
KAREN LOQUET
CONNIE YEE

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

August 31, 2021

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

28 August 31, 2021

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) 2021-22 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2021-22 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 2021-22 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2021-22 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 A. Davenport, Chief Executive Officer
- Rodrigo A. Castro-Silva, 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 2021-22

On the motion of Supervisor _____

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 2021-22, in the amounts as the percentage of full value more particularly set forth as follows below:

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

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 31st day of August, 2021, 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 *Marisa Oleceda*
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

RODRIGO A. CASTRO-SILVA
COUNTY COUNSEL

By *Elena M. Miller for M.S. Buennagel*
MICHAEL S. BUENNAGEL
Deputy County Counsel
Government Services Division

FISCAL YEAR 2021-22
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	2	0.005619
2	440.55	Castaic Union DS 2012 Ser C	2	0.005223
3	464.50	Eastside Un Sch DS 1998 Ser A	6	0.042885
4	464.54	Eastside Un Sch DS 2016 Ref Bds	6	0.024850
5	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	2	0.007555
6	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	2	0.003234
7	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	2	0.007235
8	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	2	0.002987
9	469.57	E Whittier Cty DS 2016 Ser C (Meas R)	2	0.012580
10	469.58	E Whittier Cty DS 2016 Ser C (Meas Z)	2	0.002510
11	473.58	El Monte Sch DS 2004 Ser C	3	0.005546
12	473.59	El Monte Sch DS 2014 Ref Bds Ser A	3	0.011345
13	473.62	El Monte Sch DS 2008 Ser B	3	0.004497
14	473.63	El Monte Sch DS 2014 Ref Bds Ser B	3	0.007473
15	473.64	El Monte Sch DS 2014 Ser A	3	0.014057
16	473.65	El Monte Sch DS 2015 Ref Bds	3	0.011388
17	473.66	El Monte Sch DS 2014 Ser B	3	0.004531
18	473.67	El Monte Sch DS 2017 Ref Bds Ser A	3	0.011864
19	473.68	El Monte Sch DS 2017 Ref Bds Ser B	3	0.009193
20	485.51	Garvey Ssh DS 2000 Ser B	1	0.009423
21	485.53	Garvey Sch DS 2004 Ser 2006	1	0.025835
22	485.54	Garvey Sch DS 2004 Ser 2008	1	0.003524
23	485.57	Garvey Sch DS 2011 Ref Bds	1	0.012583
24	485.58	Garvey-Alhambra DS 2012 Ref Bds Ser A	1	0.018393
25	485.60	Garvey Sch DS 2014 Ref Bds	1	0.008557
26	485.61	Garvey-Alhambra DS 2016 Ref Bds Ser A	1	0.008713
27	485.62	Garvey Sch DS 2016 Ser A	1	0.006755
28	485.63	Garvey-Alhambra DS 2016 Ser A	1	0.002748
29	485.64	Garvey Sch DS 2016 Ser B	1	0.011057
30	485.65	Garvey Sch DS 2016 Ser C	1	0.010638
31	501.51	Hawthorne Sch DS 1997 Ser B	2	0.016047
32	501.52	Hawthorne Sch DS 1997 Ser C	2	0.004413
33	501.54	Hawthorne Sch DS 2004, 2005 Ser A	2	0.006410
34	501.56	Hawthorne Sch DS 2004 Ser 2005B	2	0.009420
35	501.58	Hawthorne Sch DS 2008, 2009 Ser A	2	0.005661
36	501.59	Hawthorne Sch DS 2008, 2012 Ser B	2	0.009977
37	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	2	0.003075
38	501.61	Hawthorne Sch DS Ref Bds, 1997, 2015 Ser B	2	0.012350
39	501.62	Hawthorne Sch DS 2018 Ser A	2	0.021140
40	501.63	Hawthorne Sch DS 2018 Ser B	2	0.003847
41	501.64	Hawthorne Sch DS 2019 Ref Bds	2	0.006986

1,974,906

412,124

FISCAL YEAR 2021-22
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	0.012283
2	505.53	Hermosa Bch Sch DS 2016 Ser A	3	0.011704
3	505.54	Hermosa Bch Sch DS 2016 Ser B	3	0.006149
4	505.55	Hermosa Bch Sch DS 2016 Ser C	3	0.005139
5	529.50	Lancaster Sch DS 1999 Ser 1999A	4	0.017480
6	529.51	Lancaster Sch DS 1999 Ser 2001	4	0.024194
7	529.53	Lancaster Sch DS 2012 Ser 2013A	4	0.007186
8	529.54	Lancaster Sch DS 2012 Ser 2013B	4	0.008316
9	529.55	Lancaster Sch DS 2012 Ser 2018C	4	0.004102
10	529.56	Lancaster Sch DS 2012 Ser 2020D	4	0.004390
11	545.54	Lawndale Elem DS 2016 Ser A (2017)	2	0.007771
12	545.55	Lawndale Elem DS 2017 Ref Bds	2	0.003626
13	545.56	Lawndale Elem DS 2016 Ser B (2018)	2	0.009902
14	545.57	Lawndale Elem DS 2020 Ref Bds	2	0.029062
15	545.58	Lawndale Elem DS 2016 Ser C (2020)	2	0.004581
16	549.50	Lennox Sch Dt DS 1998 Ser A	3	0.049884
17	549.51	Lennox Sch Dt DS 1998 Ser 2002B	3	0.013095
18	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	3	0.004960
19	549.57	Lennox Sch Dt DS 2007 Ser 2016	3	0.002205
20	549.58	Lennox Sch Dt DS 2016 Ref Bds	3	0.023504
21	549.59	Lennox Sch Dt DS 2016 Ser 2017	3	0.074457
22	549.60	Lennox Sch Dt DS 2007 Ser 2021	3	0.000774
23	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	2	0.009104
24	553.56	Little Lake Cty DS 2011 Ref Bds	2	0.009557
25	553.58	Little Lake Cty DS 2012 Ser A	2	0.004365
26	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	2	0.010961
27	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	2	0.013483
28	553.61	Little Lake Cty DS 2012 Ser B	2	0.014535
29	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	3	0.005732
30	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	3	0.018067
31	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	3	0.003753
32	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	3	0.003260
33	561.57	Los Nietos Sch DS 2014 Meas E 2018 Ser A	3	0.002591
34	561.58	Los Nietos Sch DS 2014 Meas N 2018 Ser A	3	0.001863
35	561.59	Los Nietos Sch DS 2014 Meas E 2020 Ser A	3	0.008539
36	561.60	Los Nietos Sch DS 2014 Meas N 2020 Ser A	3	0.008504
37	561.61	Los Nietos Sch DS 2008 Meas M 2021 Ser A	3	0.000177
38	577.50	Mountain View Sch DS 2016 Ser A	2	0.026606
39	577.51	Mountain View Sch DS 2016 Ser B	2	0.015418
40	577.52	Mountain View Sch DS 2016 Ser C	2	0.015214
41	577.55	Mountain View Sch DS 2020 Ser A	2	0.042010
42	581.52	Newhall Elem Sch DS 2004 Ref Bds	2	0.010619
43	581.54	Newhall SD DS 2011 Ser A (SFID)	2	0.027513

2,362,276

576,635

FISCAL YEAR 2021-22
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	0.014819
2	593.54	Palmdale Sch DS 2012 Ser 2013A	3	0.014008
3	593.55	Palmdale Sch DS Ref Bds Ser 2013B	3	0.002277
4	593.56	Palmdale Sch DS 2012 Ser 2017B	3	0.011048
5	593.57	Palmdale Sch DS 2016 Ser 2017A	3	0.008968
6	593.58	Palmdale Sch DS 2016 Ser 2019	3	0.007790
7	593.59	Palmdale Sch DS 2012 Ser C	3	0.002363
8	593.60	Palmdale Sch DS 2016 Ser 2020	3	0.009933
9	629.56	Rosemead Sch DS 2012 Ref Bds	2	0.006434
10	629.57	Rosemead Sch DS 2008 Ser B	2	0.002533
11	629.59	Rosemead Sch DS 2014 Ref Bds	2	0.015858
12	629.60	Rosemead Sch DS 2016 Ref Bds	2	0.022694
13	629.61	Rosemead Sch DS 2008 Ser C	2	0.001987
14	629.62	Rosemead Sch DS 2014 Ser A	2	0.007179
15	629.64	Rosemead Sch DS 2019 Ref Bds Ser A	2	0.025867
16	629.66	Rosemead Sch DS 2014 Ser B	2	0.019270
17	645.59	Saugus Un DS 2006 Ref Bds	2	0.030822
18	645.67	Saugus Un DS 2014 Ser A (SFID)	2	0.002632
19	645.69	Saugus Un DS 2014 Ser B (SFID)	2	0.002812
20	645.71	Saugus Un DS 2014 Ser C (SFID)	2	0.019893
21	657.54	So Whittier Elem DS 2011 Ref Bds	2	0.040814
22	657.55	So Whittier Elem DS 2015 Ref Bds	2	0.012968
23	657.56	So Whittier Elem DS 2016 Ser 2017A	2	0.012506
24	657.57	So Whittier Elem DS 2016 Ser 2019B	2	0.014979
25	665.56	Sulphur Spring DS 2012 Ser A	2	0.001796
26	665.57	Sulphur Spring DS 2012 Ser 2015B	2	0.006181
27	665.58	Sulphur Spring DS 2012 Ser 2016C	2	0.012440
28	665.59	Sulphur Spring DS 2012 Ser 2017D	2	0.002991
29	665.62	Sulphur Spring DS 2012 Ser 2019E	2	0.003996
30	689.54	Westside Union DS 1998 Ser A	3	0.018160
31	689.55	Westside Union DS 1998 Ser 2001A	3	0.004856
32	689.56	Westside Union DS 1998 Ser 2002A	3	0.004951
33	689.61	Westside Union DS 2008 Ser A	3	0.003541
34	689.63	Westside Union DS 2012 Ser A	3	0.022821
35	689.65	Westside Union DS 2020 Ref Bds	3	0.021127
36	695.60	Whittier City SD DS 2012 Ref Bds	2	0.010168
37	695.62	Whittier City SD DS 2012 Ser B	2	0.010533
38	695.63	Whittier City SD DS 2016 Ref Bds	2	0.011073
39	695.64	Whittier City SD DS 2012 Ser C	2	0.006691
40	695.65	Whittier City SD DS 2012 Ser D	2	0.002320
41	695.66	Whittier City SD DS 2019 Ref Bds	2	0.007011
42	705.51	Wilsona Sch Dt DS 2018 Ser 2019A	8	0.028671
43	705.52	Wilsona Sch Dt DS 2018 Ser 2020B	8	0.004891

2,804,854

494,672

FISCAL YEAR 2021-22
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	0.008127
2	717.55	Antelope Vly Joint Un Hi DS Ref Bds Ser 2015	4	0.010911
3	717.56	Antelope Vly Joint Un Hi DS 2019 Ref Bds	4	0.004561
4	725.54	Centinela Valley-Wiseburn USD(Un HSD DS 02 Rf Ser A)	2	0.005959
5	725.56	Centinela Valley-Wiseburn USD(Un HSD DS 04 Rf Ser A)	2	0.008423
6	725.57	Centinela Valley-Wiseburn USD(Un HSD DS 08 Ser A)	2	0.007328
7	725.59	Centinela Valley-Wiseburn USD(Un HSD DS 10,12 Ser B)	2	0.013465
8	725.61	Centinela Valley-Wiseburn USD(Un HSD DS 08,13 Ser B)	2	0.003900
9	725.62	Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser C)	2	0.002998
10	725.63	Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser D)	2	0.000905
11	725.64	Centinela Valley-Wiseburn USD(Un HSD DS 16 Ref Bds)	2	0.005623
12	725.66	Centinela Valley-Wiseburn USD(Un HSD DS 16 Rf Ser C)	2	0.009517
13	725.67	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 17 Ser A	2	0.009914
14	725.68	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 18 Ser B	2	0.011560
15	725.69	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 20, 20 Ser A	2	0.025959
16	725.70	Centinela V-Wiseburn USD (Un HSD DS 20 Ref Bds)	2	0.004378
17	745.56	El Monte Un Hi DS 2008 Ser B	3	0.003647
18	745.57	El Monte Un Hi DS 2015 Ref Bds	3	0.014131
19	745.59	El Monte Un Hi DS 2008 Ser C	3	0.006967
20	745.60	El Monte Un Hi DS 2016 Ref Bds	3	0.015930
21	745.61	El Monte Un Hi DS 2008 Ser D	3	0.003392
22	745.62	El Monte Un Hi DS 2018 Ser A	3	0.032444
23	757.52	Wm S Hart Un Hi DS 2001 Ser B	2	0.014186
24	757.55	Wm S Hart Un Hi DS 2012 Ref Bds	2	0.008284
25	757.56	Wm S Hart Un Hi DS 2008 Ser C	2	0.007959
26	757.57	Wm S Hart Un Hi DS 2016 Ref Bds	2	0.009227
27	757.59	Wm S Hart Un Hi DS 2020 Ref Bds	2	0.014631
28	789.59	Whittier Un High DS 2008 Ser 2014B	2	0.008118
29	789.60	Whittier Un High DS 2008 Ser 2015C	2	0.010390
30	789.61	Whittier Un High DS 2015 Ref Bds	2	0.034790
31	789.62	Whittier Un High DS 2016 Ref Bds	2	0.000655

2,300,557

318,279

FISCAL YEAR 2021-22
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	0.006786
2	792.56	Antelope Vly CC DS 2014 Ref Bds Ser B	4	0.007698
3	792.58	Antelope Vly CC DS 2016 Ser A	4	0.012619
4	792.59	Antelope Vly CC DS 2016 Ser A-1	4	0.005410
5	792.60	Antelope Vly CC DS 2016 Ser B	4	0.004552
6	792.61	Antelope Vly CC DS 2020 Ref Bds	4	0.007177
7	790.54	Cerritos CC DS 2004 Ser 2012D	2	0.002934
8	790.55	Cerritos CC DS 2012 Ser 2014A	2	0.005846
9	790.56	Cerritos CC DS 2014 Ref Bds Ser A	2	0.010357
10	790.57	Cerritos CC DS 2014 Ref Bds Ser B	2	0.004775
11	790.58	Cerritos CC DS 2012 Ser 2018B	2	0.004870
12	790.59	Cerritos CC DS 2012 Ser 2019C	2	0.006404
13	790.60	Cerritos CC DS 2020 Ref Bds	2	0.003376
14	790.61	Cerritos CC DS 2012 Ser 2021D	2	0.003950
15	791.53	Citrus CCD DS Ref Bds Ser 2013	2	0.002662
16	791.54	Citrus CCD DS 2004 Ser 2014D	2	0.002277
17	791.55	Citrus CCD DS 2004, 2015 Ser E	2	0.000603
18	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	2	0.014366
19	791.57	Citrus CCD DS Ref Bds 2020 Ser A	2	0.003888
20	791.58	Citrus CCD DS 2020 Ser 2021A	2	0.024527
21	793.52	Compton CCD DS 2002 Ser 2012C	4	0.001620
22	793.53	Compton CCD DS 2012 Ref Bds	4	0.009058
23	793.54	Compton CCD DS 2002 Ser 2013D	4	0.000481
24	793.55	Compton CCD DS 2014 Ref Bds	4	0.003697
25	793.56	Compton CCD DS 2015 Ref Bds	4	0.004424
26	793.57	Compton CCD DS 2014 Ser 2018A	4	0.005531
27	793.58	Compton CCD DS 2002 Ser 2018E	4	0.001897
28	793.59	Compton CCD DS 2020 Ref Bds Ser A	4	0.001374
29	797.53	El Camino CCD DS 2002 Ser 2012C	3	0.004055
30	797.54	El Camino CCD DS 2012 Ref Bds	3	0.005058
31	797.55	El Camino CCD DS 2012 Ser 2016A	3	0.002969
32	797.56	El Camino CCD DS 2016 Ref Bds	3	0.005017
33	797.57	El Camino CCD DS 2012 Ser 2018B	3	0.001455
34	797.58	El Camino CCD DS 2012 Ser 2020C	3	0.002097
35	797.59	El Camino CCD DS 2020 Ref Bds	3	0.001004
36	797.60	El Camino CCD DS 2012 Ser 2021D	3	0.000984
37	800.52	Glendale CCD DS 2002 Ser C	3	0.003837
38	800.55	Glendale CCD DS 2002, 2011 Ser E	3	0.000046
39	800.56	Glendale CCD DS 2002, 2013 Ser F	3	0.002237
40	800.57	Glendale CCD DS 2014 Ref Bds	3	0.003710
41	800.58	Glendale CCD DS 2016 Ser A	3	0.011951
42	800.59	Glendale CCD DS 2016 Ser B	3	0.010406
43	800.60	Glendale CCD DS 2020 Ref Bds	3	0.003575

3,416,235

221,560

FISCAL YEAR 2021-22
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	807.53 Long Bch CCD DS 2002 Ser D (2007)	3	0.007490
2	807.55 Long Bch CCD DS 2008, 2012 Ser B	3	0.004348
3	807.56 Long Bch CCD DS Ref 2002, 2012 Ser A	3	0.002882
4	807.57 Long Bch CCD DS Ref Bds 2014 Ser C	3	0.001475
5	807.59 Long Bch CCD DS Ref Bds 2015 Ser F	3	0.004594
6	807.62 Long Bch CCD DS 2016, 2016 Ser B	3	0.001515
7	807.63 Long Bch CCD DS Ref Bds 2017 Ser G	3	0.009329
8	807.64 Long Bch CCD DS 2016, 2019 Ser C	3	0.021064
9	807.65 Long Bch CCD DS Ref Bds 2019 Ser H	3	0.003902
10	807.66 Long Bch CCD DS Ref Bds 2021 Ser I	3	0.003749
11	805.55 LACC DS 2003, Taxable Ser 2004B	4	0.000166
12	805.56 LACC DS 2001, Taxable Ser 2004A	4	0.000013
13	805.65 LACC DS 2008, 2009 Taxable Ser B	4	0.000540
14	805.66 LACC DS 2008, 2010 Taxable Ser D	4	0.000799
15	805.67 LACC DS 2008, 2010 Taxable Ser E (BABs)	4	0.003859
16	805.69 LACC DS 2008, Ser F	4	0.000610
17	805.70 LACC DS 2013 Ref Bds	4	0.000435
18	805.71 LACC DS 2008 Ser G	4	0.000261
19	805.73 LACC DS 2015 Ref Bds Ser A	4	0.004201
20	805.74 LACC DS 2015 Ref Bds Ser B	4	0.000506
21	805.75 LACC DS 2015 Ref Bds Ser C	4	0.003701
22	805.76 LACC DS 2008 Ser I	4	0.001277
23	805.77 LACC DS 2008 Ser J	4	0.000798
24	805.78 LACC DS 2016 Ref Bds	4	0.000780
25	805.84 LACC DS 2020 Ref Bds	4	0.007143
26	805.85 LACC DS 2008 Ser L	4	0.007551
27	805.86 LACC DS 2016 Ser C	4	0.011119
28	809.56 Mt SACC DS 2008 Ser 2013A	2	0.001626
29	809.57 Mt SACC DS 2008 Ser 2013B	2	0.000271
30	809.58 Mt SACC DS 2013 Ref Bds Ser A	2	0.006206
31	809.59 Mt SACC DS 2013 Ref Bds Ser B	2	0.007267
32	809.60 Mt SACC DS 2008 Ser 2015C	2	0.003573
33	809.61 Mt SACC DS 2015 Ref Bds	2	0.001665
34	809.62 Mt SACC DS 2018 Ser 2019A	2	0.022948
35	809.63 Mt SACC DS 2020 Ref Ser A	2	0.001358
36	809.65 Mt SACC DS 2008 Ser 2020D	2	0.000912
37	809.67 Mt SACC DS 2008 Ser 2021E	2	0.000250
38	812.55 Pasadena CCD DS 2014 Ref Bds Ser A	3	0.002034
39	812.56 Pasadena CCD DS 2016 Ref Bds Ser A	3	0.003422
40	812.57 Pasadena CCD DS 2020 Ref Bds	3	0.003530

3,230,703

159,169

FISCAL YEAR 2021-22
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	2	0.015263
2	810.58 Santa Monica CC DS 2002, 2007 Ser A	4	0.002005
3	810.62 Santa Monica CC DS 2002, 2010 Ser E	4	0.003022
4	810.65 Santa Monica CC DS Ref Bds 2002, 2013 Ser A	4	0.010948
5	810.67 Santa Monica CC DS 2008, 2014 Ser B	4	0.001719
6	810.70 Santa Monica CC DS Ref Bds 2017 Ser A	4	0.013281
7	810.71 Santa Monica CC DS 2008, 2017 Ser C	4	0.003039
8	810.72 Santa Monica CC DS 2008, 2017 Ser C-1	4	0.000235
9	810.73 Santa Monica CC DS 2016, 2018 Ser A	4	0.019948
10	810.74 Santa Monica CC DS Ref Bds 2008, 2018 Ser A	4	0.001407
11	810.75 Santa Monica CC DS 2020 Ref 2002 & 2008	4	0.009265
12	814.52 Sta Clarita CC DS 2001 Ser 2003	2	0.003361
13	814.56 Sta Clarita CC DS 2006 Ser 2012	2	0.000643
14	814.57 Sta Clarita CC DS 2013 Ref Bds	2	0.007274
15	814.58 Sta Clarita CC DS 2006 Ser 2014	2	0.001091
16	814.59 Sta Clarita CC DS 2016 Ref Bds	2	0.006113
17	814.60 Sta Clarita CC DS 2006 Ser 2016	2	0.001565
18	814.61 Sta Clarita CC DS 2016 Ser 2017	2	0.003823
19	814.62 Sta Clarita CC DS 2016 Ser 2019	2	0.010912
20	814.63 Sta Clarita CC DS 2019 Ref Bds	2	0.003063
21	814.64 Santa Clarita Val CC DS 2021 Ref Bds	2	0.003191

1,706,935

121,168

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SCHOOLS - CONTINUED
UNIFIED 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	819.51	ABC Unif Sch DS 2003 Ref Ser A	2	0.013613
2	819.52	ABC Unif Sch DS 1997 Ser B	2	0.018720
3	819.55	ABC Unif Sch DS 2018 Ser A	2	0.044249
4	935.53	Acton-Agua Dulce USD DS 2016 Ref Bds	4	0.039028
5	936.52	Alhambra USD DS 1999 Ser A	2	0.012585
6	936.54	Alhambra USD DS 2005 Ref Bd	2	0.001536
7	936.59	Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.005122
8	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	2	0.018393
9	936.61	Alhambra USD DS 2012 Ref Ser B	2	0.002318
10	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.006270
11	936.63	Alhambra USD DS 2016 Ref Ser B	2	0.015547
12	936.64	Alhambra USD DS 2016 Ser A (ESID)	2	0.006940
13	936.65	Alhambra USD - Garvey DS 2016 Ser A	2	0.002748
14	817.58	Arcadia Unf DS 2017 Ref Bds	2	0.038564
15	817.59	Arcadia Unf DS 2006 Ser C 2020	2	0.004167
16	817.60	Arcadia Unf DS 2020 Ref Bds	2	0.005011
17	818.56	Azusa USD DS 2002 Ser 2010	2	0.017096
18	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	2	0.032272
19	818.58	Azusa USD DS 2014 Ser A	2	0.013391
20	818.59	Azusa USD DS Ref Bds Ser 2016	2	0.011359
21	818.60	Azusa USD DS 2017, 2014 Ser B	2	0.003130
22	818.61	Azusa USD DS 2019, 2014 Ser C	2	0.005868
23	818.62	Azusa USD DS Ref Bds Ser 2019	2	0.010163
24	820.53	Baldwin Pk Unf DS 2002 Ser 2004	2	0.016213
25	820.59	Baldwin Pk Unif DS 2006 Ser 2013	2	0.003241
26	820.60	Baldwin Pk Unif DS 2016 Ref Bds	2	0.084322
27	820.61	Baldwin Pk Unif DS 2006 Ser 2019	2	0.009088
28	820.62	Baldwin Pk Unif DS 2019 Ref Bds	2	0.011262
29	820.63	Baldwin Pk Unif DS 2018 Ser 2021	2	0.056163
30	821.55	Bassett Unif DS 2006 Ser B	2	0.008986
31	821.56	Bassett Unif DS 2014 Ref Bds Ser A	2	0.018652
32	821.57	Bassett Unif DS 2014 Ref Bds Ser B	2	0.029918
33	821.58	Bassett Unif DS 2014 Ser A	2	0.013649
34	821.59	Bassett Unif DS 2016 Ref Bds	2	0.042055
35	821.60	Bassett Unif DS 2014 Ser B	2	0.025849
36	822.50	Bellflower USD DS 2012 Ser A	2	0.021386
37	822.51	Bellflower USD DS 2012 Ser B	2	0.028003

3,150,445

696,877

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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	826.55 Beverly Hills USD DS 2005 Ref Bds Ser B	4	0.009592
2	826.56 Beverly Hills USD DS 2005 Ref Bds Ser A	4	0.010499
3	826.57 Beverly Hills USD DS 2008 Ser 2009	4	0.012275
4	826.58 Beverly Hills USD DS 2012 Ref Bds	4	0.007671
5	826.60 Beverly Hills USD DS 2008 Ser 2015	4	0.013069
6	826.61 Beverly Hills USD DS 2008 Ser 2017	4	0.023944
7	826.63 Beverly Hills USD DS 2018 Ser A	4	0.008447
8	826.64 Beverly Hills USD DS 2019 Ref Bds	4	0.002782
9	830.56 Bonita Unif DS 2008 Ser B-1 (QSCBs)	2	0.006326
10	830.57 Bonita Unif DS 2012 Ref Bds	2	0.013837
11	830.59 Bonita Unif DS 2014 Ref Bds	2	0.010387
12	830.60 Bonita Unif DS 2016 Ref Bds	2	0.005856
13	830.61 Bonita Unif DS 2016 Ref Bds Ser B	2	0.014514
14	830.62 Bonita Unif DS 2021 Ref Bds	2	0.018248
15	834.50 Burbank Unif DS 1997 Ser A	3	0.002811
16	834.51 Burbank Unif DS 1997 Ser B	3	0.014140
17	834.52 Burbank Unif DS 1997 Ser C	3	0.021815
18	834.55 Burbank Unif DS 2013 Ser 2015A	3	0.000050
19	834.56 Burbank Unif DS 2013 Ser 2017	3	0.004488
20	834.57 Burbank Unif DS Ref Bds Ser 2020	3	0.005763
21	840.55 Charter Oak Unif DS 2012 Ser A	2	0.026347
22	840.56 Charter Oak Unif DS 2015 Ref Bds	2	0.025317
23	840.57 Charter Oak Unif DS 2012 Ser B	2	0.008629
24	840.58 Charter Oak Unif DS 2017 Ref Bds	2	0.006848
25	840.59 Charter Oak Unif DS 2012 Ser C	2	0.013470
26	842.55 Claremont Unif DS 2016 Ref Bds	2	0.040057
27	842.56 Claremont Unif DS 2016 Ser A	2	0.025137
28	842.57 Claremont Unif DS 2016 Ser B	2	0.013095
29	842.58 Claremont Unif DS 2016 Ser C	2	0.004201
30	845.54 Compton Unif DS 2006 Ref Bds Ser D	4	0.054528
31	845.55 Compton Unif DS Ref Bds, 2002, 2015 Ser E	4	0.001546
32	845.57 Compton Unif DS Ref Bds, 2002, 2016 Ser F	4	0.002889
33	845.58 Compton Unif DS 2015, 2019 Ser B	4	0.073052
34	847.52 Covina Vly Unif DS 2001 Ser B	2	0.025401
35	847.56 Covina Vly Unif DS 2012 Ser A	2	0.001603
36	847.57 Covina Vly Unif DS 2013 Ref Bds	2	0.018425
37	847.58 Covina Vly Unif DS 2012 Ser B	2	0.015083
38	847.59 Covina Vly Unif DS 2012 Ser C	2	0.003941
39	847.60 Covina Vly Unif DS 2012 Ser C-1 (QZABs)	2	0.005558
40	847.61 Covina Vly Unif DS 2016 Ref Bds	2	0.011834
41	847.62 Covina Vly Unif DS 2012 Ser D	2	0.009260
42	847.63 Covina Vly Unif DS 2012 Ser E	2	0.006129
43	847.64 Covina Vly Unif DS 2019 Ref Bds	2	0.032717

3,603,477

631,581

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

Account Number		Delinquency Percentage Based on Net Requirements	Rate (%)
1	850.53	Culver City USD DS 2005 Ref Bds	3 0.017372
2	850.54	Culver City USD DS 2014 Ser A	3 0.003821
3	850.55	Culver City USD DS 2014 Ser B	3 0.012256
4	850.56	Culver City USD DS 2014 Ser C	3 0.010281
5	853.53	Downey Unif Ref Bds DS 1999 A	2 0.003230
6	853.60	Downey Unif DS 2007 Ref Bds	2 0.017228
7	853.63	Downey Unif DS 2014 Ser A	2 0.008627
8	853.64	Downey Unif DS 2015 Ref Bds	2 0.000655
9	853.65	Downey Unif DS 2016 Ref Bds	2 0.004568
10	853.66	Downey Unif DS 2014 Ser B	2 0.030980
11	853.68	Downey Unif DS 2014 Ser C	2 0.011261
12	853.69	Downey Unif DS 2021 Ref Bds	2 0.018492
13	855.51	Duarte Unif DS 1998 Ser B	2 0.026807
14	855.52	Duarte Unif DS 1998 Ser C	2 0.032201
15	855.54	Duarte Unif DS 1998 Ser E	2 0.031325
16	855.55	Duarte Unif DS Ref Bds 1998, 2010 Ser A	2 0.006226
17	855.56	Duarte Unif DS 2010 Ser A	2 0.013334
18	855.57	Duarte Unif DS 2010 Ser B	2 0.011881
19	855.58	Duarte Unif DS 2013 Ref Bds	2 0.008939
20	855.60	Duarte Unif DS 2010 Ser D	2 0.015817
21	855.61	Duarte Unif DS 2010 Ser E	2 0.004807
22	855.62	Duarte Unif DS 2020 Ref Bds	2 0.010612
23	855.63	Duarte Unif DS 2020 Ser A	2 0.046141
24	912.53	El Rancho Unif DS 1994 Ser B	2 0.018949
25	912.60	El Rancho Unif DS Ref Bds Ser 2012	2 0.037188
26	912.61	El Rancho Unif DS 2010 Ser 2013B	2 0.002784
27	912.62	El Rancho Unif DS Ref Bds Ser 2013	2 0.005840
28	912.63	El Rancho Unif DS 2016 Ref Bds	2 0.012667
29	912.64	El Rancho Unif DS 2016 Ser 2017A	2 0.009313
30	912.66	El Rancho Unif DS 2019 Ref Bds	2 0.004376
31	912.67	El Rancho Unif DS 2016 Ser 2020C	2 0.062093
32	859.50	El Segundo USD DS 1997 Ser A	1 0.013806
33	859.51	El Segundo USD DS 1997 Ser B	1 0.008357
34	859.52	El Segundo USD DS 1997 Ser 2000C	1 0.007163
35	859.54	El Segundo USD DS 1997 Ser 2002D	1 0.004839
36	859.55	El Segundo USD DS 2001 Ser 2003	1 0.006420
37	859.58	El Segundo USD DS 2012 Ref Bds Ser A	1 0.037844
38	859.60	El Segundo USD DS 2018 Ser A	1 0.037511
39	867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	3 0.000158
40	867.64	Glendale Unif DS 2012 Ref Bds	3 0.002991
41	867.65	Glendale Unif DS 2015 Ref Bds Ser A	3 0.010981
42	867.66	Glendale Unif DS 2015 Ref Bds Ser B	3 0.003957
43	867.67	Glendale Unif DS 2011 Ser C	3 0.004874
44	867.68	Glendale Unif DS 2011 Ser D	3 0.003302
45	867.69	Glendale Unif DS 2018 Ref Bds	3 0.005277
46	867.70	Glendale Unif DS 2020 Ref Bds	3 0.010061
47	867.71	Glendale Unif DS 2011 Ser E	3 0.003734
48	867.72	Glendale Unif DS 2020 Ref Bds Ser B	3 0.003445

4,163,705

664,791

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

	<u>Number</u>	<u>Fund Description</u>	<u>Delinquency</u> <u>Percentage</u> <u>Based on</u> <u>Net</u>	<u>Rate (%)</u>
	<u>Accounts</u>		<u>Requirements</u>	
1	868.51	Glendora Unif DS 2000 Ser B	2	0.008642
2	868.52	Glendora Unif DS 2005 Ref Bds	2	0.024557
3	868.56	Glendora Unif DS 2015 Ref Bds	2	0.032787
4	868.57	Glendora Unif DS 2016 Ref Bds	2	0.003852
5	870.52	Hac-La Puente Unf DS 2005 Ref Bds	2	0.027899
6	870.53	Hac-La Puente Unif DS 2007 Ref Bds	2	0.039597
7	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	2	0.017613
8	875.54	Inglewood Unif DS 2007 Ref Bds	4	0.032893
9	875.55	Inglewood Unif DS 2012 Ser A	4	0.002936
10	875.56	Inglewood Unif DS 2016 Ref Bds	4	0.022144
11	875.57	Inglewood Unif DS 2012 Ser B	4	0.007781
12	875.58	Inglewood Unif DS 2012 Ser C	4	0.013750
13	875.59	Inglewood Unif DS 2021 Ref Bds	4	0.007591
14	875.60	Inglewood Unif DS 2020 Ser A	4	0.056711
15	880.52	La Canada Unif Sch DS 1999 Ser A	3	0.000713
16	880.58	La Canada Unif Sch DS 2017 Ref Bds	3	0.006985
17	880.59	La Canada Unif Sch DS 2017 Ser A	3	0.016363
18	880.60	La Canada Unif Sch DS 2017 Ser B	3	0.017054
19	880.61	La Canada Unif Sch DS 2020 Ref Bds	3	0.014041
20	881.51	Las Virgenes USD DS 1997 Ser A	3	0.008132
21	881.52	Las Virgenes USD DS 1997 Ser B	3	0.009404
22	881.54	Las Virgenes USD DS 1997 Ser C	3	0.004424
23	881.55	Las Virgenes USD DS 1997 Ser D	3	0.014805
24	881.58	Las Virgenes USD DS 2006 Ser B	3	0.005381
25	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	3	0.009024
26	881.65	Las Virgenes USD DS 2014 Ref Bds	3	0.008990
27	881.66	Las Virgenes USD DS 2016 Ref Bds	3	0.004830
28	881.67	Las Virgenes USD DS 2006 Ser D	3	0.001934
29	883.57	Long Beach Unif DS 2008 Ref Bds	3	0.000850
30	883.58	Long Beach Unif DS 2008 Ser A	3	0.000361
31	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000340
32	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	3	0.008540
33	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	3	0.021580
34	883.63	Long Beach Unif DS 2011 Ref Bds	3	0.000307
35	883.64	Long Beach Unif DS 2012 Ref Bds	3	0.004954
36	883.65	Long Beach Unif DS 2008 Ser C	3	0.001657
37	883.66	Long Beach Unif DS 2008 Ser D	3	0.007978
38	883.68	Long Beach Unif DS 2016 Ref Bds	3	0.012461
39	883.69	Long Beach Unif DS 2008 Ser E	3	0.007504
40	883.70	Long Beach Unif DS 2016 Ser A	3	0.011394
41	883.71	Long Beach Unif DS 2008 Ser F	3	0.008461
42	883.72	Long Beach Unif DS 2016 Ser B	3	0.040854

3,692,299

548,074

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SCHOOLS - CONTINUED
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	887.86 Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	4	0.000613
2	887.89 Los Angeles Unif DS 2005 Ser H (QSCBs)	4	0.005864
3	887.92 Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	4	0.000831
4	887.93 Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	4	0.002473
5	887.98 Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	4	0.001720
6	887.99 Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	4	0.002783
7	888.55 Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	4	0.001561
8	888.56 Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	4	0.000792
9	888.59 Los Angeles Unif DS 2012 Ref Bds Ser A	4	0.002308
10	888.60 Los Angeles Unif DS 2014 Ref Bds Ser A	4	0.002508
11	888.61 Los Angeles Unif DS 2014 Ref Bds Ser B	4	0.003776
12	888.62 Los Angeles Unif DS 2014 Ref Bds Ser C	4	0.011343
13	888.63 Los Angeles Unif DS 2014 Ref Bds Ser D	4	0.002226
14	888.68 Los Angeles Unif DS 2015 Ref Bds Ser A	4	0.007539
15	888.69 Los Angeles Unif DS 2008 Ser A (2016)	4	0.003872
16	888.70 Los Angeles Unif DS 2016 Ref Bds Ser A	4	0.004751
17	888.71 Los Angeles Unif DS 2016 Ref Bds Ser B	4	0.002294
18	888.72 Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	4	0.003876
19	888.73 Los Angeles Unif DS 2017 Ref Ser A (Meas K)	4	0.024577
20	888.74 Los Angeles Unif DS 2005 Ser M-1 (2018)	4	0.000969
21	888.76 Los Angeles Unif DS 2008 Ser B-1 (2018)	4	0.009249
22	888.78 Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	4	0.001717
23	888.79 Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	4	0.003811
24	888.80 Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	4	0.001031
25	888.82 Los Angeles Unif Meas R, 2020 Ser RYQ	4	0.000250
26	888.83 Los Angeles Unif Meas Y, 2020 Ser RYQ	4	0.001264
27	888.84 Los Angeles Unif Meas Q, 2020 Ser RYQ	4	0.005034
28	888.85 Los Angeles Unif DS Meas Q, Ser C (2020)	4	0.000593
29	888.86 Los Angeles Unif DS 2020 Ref Ser A Meas K 2010 Ser KRY	4	0.000724
30	888.87 Los Angeles Unif DS 2020 Ref Ser A Meas R 2010 Ser KRY	4	0.001258
31	888.88 Los Angeles Unif DS 2020 Ref Ser A Meas Y 2010 Ser KRY	4	0.000429
32	888.89 Los Angeles Unif DS 2021 Ref Ser A Prop BB 11 Ref A-1	4	0.000167
33	888.91 Los Angeles Unif DS 2021 Ref Ser A Meas Q Ser A (2016)	4	0.001025

2,932,358

113,228

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SCHOOLS - CONTINUED
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	891.51	Lynwood Unif Sch DS 2012 Ref Bds	3	0.045462
2	891.52	Lynwood Unif Sch DS 2012 Ser A	3	0.010953
3	891.53	Lynwood Unif Sch DS 2012 Ser B	3	0.012349
4	891.54	Lynwood Unif Sch DS 2012 Ser C	3	0.009134
5	891.55	Lynwood Unif Sch DS 2016 Ser A	3	0.014766
6	891.57	Lynwood Unif Sch DS 2012 Ser D-2	3	0.004941
7	891.58	Lynwood Unif Sch DS 2016 Ser B	3	0.014828
8	891.59	Lynwood Unif Sch DS 2020 Ref Bds	3	0.012013
9	891.60	Lynwood Unif Sch DS 2012 Ser E	3	0.005460
10	892.52	Manhattan Bch USD DS 1998 Sr B	3	0.022076
11	892.53	Manhattan Bch USD DS 1999 Sr C	3	0.000584
12	892.54	Manhattan Bch USD DS 2001 Ser D	3	0.001134
13	892.55	Manhattan Bch USD DS 2000 Ser A	3	0.011174
14	892.56	Manhattan Bch USD DS 1995 Ser E	3	0.000901
15	892.57	Manhattan Bch USD DS 2000 Ser B	3	0.002609
16	892.61	Manhattan Bch USD DS 2008, 2011 Ser C	3	0.006238
17	892.63	Manhattan Bch USD DS 2008, 2012 Ser E	3	0.006636
18	892.64	Manhattan Bch USD DS 2008, 2013 Ser F	3	0.011808
19	892.66	Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	3	0.006513
20	892.67	Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	3	0.006761
21	892.69	Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	3	0.011985
22	895.52	Monrovia Unif DS 2005 Ref Bds	2	0.043819
23	895.56	Monrovia Unif DS 2006 Ser C-1 (BABs)	2	0.007541
24	895.57	Monrovia Unif DS 2015 Ref Bds	2	0.032117
25	899.50	Montebello Unif DS 1998 Ser 1998	3	0.011453
26	899.51	Montebello Unif DS 1998 Ser 1999	3	0.008443
27	899.52	Montebello Unif DS 1998 Ser 2001	3	0.007206
28	899.53	Montebello Unif DS 1998 Ser 2004	3	0.006321
29	899.54	Montebello Unif DS 1998 Ser 2002	3	0.007495
30	899.58	Montebello Unif DS 2004 Ser 2009A-2 (BABs)	3	0.009351
31	899.60	Montebello Unif DS Ref 2004 Ser 2013A	3	0.009220
32	899.61	Montebello Unif DS Ref Bds Ser 2015	3	0.011387
33	899.62	Montebello Unif DS Ref Bds 2016 Ser A	3	0.002306
34	899.63	Montebello Unif DS 2016 Ser A	3	0.017130

3,041,745

392,114

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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	903.51	Norwalk-La Mrda USD DS 2002 Sr 2005B	2	0.060584
2	903.54	Norwalk-La Mrda USD DS 2002 Ser 2009D	2	0.014086
3	903.55	Norwalk-La Mrda USD DS 2002 Ser 2009E	2	0.005762
4	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	2	0.009563
5	903.61	Norwalk-La Mrda USD DS 2014 Ser B	2	0.012959
6	903.63	Norwalk-La Mrda USD DS 2014 Ser C	2	0.002692
7	903.64	Norwalk-La Mrda USD DS 2014 Ser D	2	0.036857
8	905.53	Palos Verdes Pen Unf DS 2000 Ser C	3	0.005236
9	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	3	0.005312
10	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	3	0.006370
11	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	3	0.002308
12	905.67	Palos Verdes Pen Unf DS Ref Bds Ser 2016B	3	0.004752
13	907.53	Paramount Unif DS 2006 Ser 2011	3	0.010687
14	907.55	Paramount Unif DS Ref Bds Ser 2015	3	0.028300
15	907.56	Paramount Unif DS 1998 Ser A	3	0.052769
16	907.57	Paramount Unif DS 2016 Ser 2017A	3	0.013460
17	907.58	Paramount Unif DS 2016 Ser 2019B	3	0.007659
18	907.59	Paramount Unif DS 2016 Ser 2020C	3	0.031152
19	907.60	Paramount Unif DS Ref Bds Ser 2020	3	0.021916
20	909.58	Pasadena USD DS 2008 Ser 2012	3	0.007337
21	909.61	Pasadena USD DS 2008 Ser 2016	3	0.008082
22	909.62	Pasadena USD DS 2016 Ref Bds Ser A	3	0.007619
23	909.63	Pasadena USD DS 2016 Ref Bds Ser B	3	0.007075
24	909.64	Pasadena USD DS 2019 Ref Bds	3	0.007434
25	909.65	Pasadena USD DS 2020 Ser A	3	0.014988
26	909.66	Pasadena USD DS 2020 Ser B	3	0.001071
27	915.62	Pomona Unif Sch DS Ref 2000 Ser A	3	0.009113
28	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	3	0.001881
29	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	3	0.015493
30	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	3	0.008506
31	915.77	Pomona Unif Sch DS 2008 Ser E	3	0.004024
32	915.78	Pomona Unif Sch DS 2008 Ser F	3	0.005721
33	915.79	Pomona Unif Sch DS 2015 Ref Bds	3	0.009821
34	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	3	0.003639
35	915.81	Pomona Unif Sch DS 2008 Ser G	3	0.001548
36	915.82	Pomona Unif Sch DS 2016 Ref Bds	3	0.013841
37	915.83	Pomona Unif Sch DS 2016 Ser A	3	0.005891
38	915.85	Pomona Unif Sch DS 2016 Ser C	3	0.038512
39	915.86	Pomona Unif Sch DS 2016 Ser D	3	0.003072
40	915.87	Pomona Unif Sch DS 2016 Ser E	3	0.003111
41	915.88	Pomona Unif Sch DS 2020 Ref Bds	3	0.016388

3,731,050

526,591

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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	916.57 Redondo Bch Unif DS 2008 Ser B	3	0.007230
2	916.62 Redondo Bch Unif DS 2008 Ser E	3	0.002833
3	916.63 Redondo Bch Unif DS 2008 Ser F (QSCBs)	3	0.009040
4	916.64 Redondo Bch Unif DS 2012 Ref Bds	3	0.001984
5	916.65 Redondo Bch Unif DS 2012 Ser A	3	0.008575
6	916.66 Redondo Bch Unif DS 2013 Ref Ser 2000E	3	0.001489
7	916.68 Redondo Bch Unif DS 2014 Ref Ser 2008A	3	0.007620
8	916.69 Redondo Bch Unif DS 2012 Ser C	3	0.003132
9	916.70 Redondo Bch Unif DS 2016 Ref Ser A	3	0.007114
10	916.71 Redondo Bch Unif DS 2017 Ref 2008 Ser D	3	0.000066
11	916.72 Redondo Bch Unif DS 2012 Ser D	3	0.002705
12	916.73 Redondo Bch Unif DS 2020 Ref Bds	3	0.007914
13	916.74 Redondo Bch Unif DS 2020 Ref Ser B	3	0.012311
14	918.52 Rowland Hghts Unif DS 2005 Ref Bds	2	0.022225
15	918.56 Rowland Hghts Unif DS 2006 Ser D (QSCBs)	2	0.010049
16	918.57 Rowland Hghts Unif DS 2006 Ser E	2	0.000134
17	918.58 Rowland USD DS 2012 Ser A	2	0.000094
18	918.59 Rowland Hghts Unif DS 2013 Ref Bds	2	0.016410
19	918.60 Rowland USD DS 2012 Ser B	2	0.013537
20	918.61 Rowland Hghts Unif DS 2015 Ref Bds	2	0.034755
21	918.62 Rowland Hghts Unif DS 2019 Ref Bds	2	0.001914
22	918.63 Rowland Hghts Unif DS 2020 Ref Bds	2	0.012162
23	920.56 San Gabriel USD DS 2012 Ref Bds	2	0.006531
24	920.57 San Gabriel USD DS 2008 Ser B	2	0.013874
25	920.58 San Gabriel USD DS 2012 Ref Bds Ser B	2	0.004331
26	920.59 San Gabriel USD DS 2008 Ser C	2	0.018212
27	920.60 San Gabriel USD DS 2015 Ref Bds Ser A	2	0.058899
28	923.53 Sn Marino Unf DS 1998 Ser B	2	0.035893
29	923.54 Sn Marino Unf DS 2000 Ser 2000A	2	0.032895

2,663,399

353,928

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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	931.54	Sta Mon-Mal Unif DS Ser 1999	4	0.010538
2	931.62	Sta Mon-Mal Unif DS 2006 Ser D	4	0.001699
3	931.63	Sta Mon-Mal Unif DS 2013 Ref Bds	4	0.003255
4	931.66	Sta Mon-Mal Unif DS 2015 Ref Bds	4	0.006157
5	931.67	Sta Mon-Mal Unif DS 2016 Ref Ser A	4	0.003906
6	931.68	Sta Mon-Mal Unif DS 2016 Ref Ser B	4	0.000029
7	931.73	Sta Mon-Mal Unif DS 2012 Ser C	4	0.001968
8	931.74	Sta Mon-Mal Unif DS 2012 Ser D	4	0.007214
9	931.75	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	4	0.002589
10	931.76	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	4	0.001876
11	931.77	Sta Mon-Mal Unif DS 2019 Ref Bds	4	0.005673
12	931.78	Sta Mon-Mal Unif DS 2012 Ser E	4	0.011638
13	931.79	Sta Mon-Mal Unif DS 2020 Ref Bds	4	0.003879
14	931.80	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser B	4	0.033017
15	931.81	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser B	4	0.024806
16	939.51	So Pasadena USD DS 1995 Ser B	2	0.012857
17	939.52	So Pasadena USD DS 1995 Ser C	2	0.044163
18	939.56	So Pasadena USD DS 2012 Ref Bds	2	0.031373
19	939.57	So Pasadena USD DS 2016 Ser A	2	0.013637
20	939.58	So Pasadena USD DS 2018 Ref 2002, Ser B	2	0.000866
21	939.59	So Pasadena USD DS 2016 Ser B	2	0.039916
22	947.52	Temple City Unif DS 1998 Ser B	2	0.002501
23	947.53	Temple City Unif DS 2005 Ref Bds	2	0.045236
24	947.54	Temple City Unif DS 2012 Ser A	2	0.006333
25	947.55	Temple City Unif DS 2012 Ser B	2	0.021571
26	947.56	Temple City Unif DS 2017 Ref Bds	2	0.013307
27	947.57	Temple City Unif DS 2012 Ser C	2	0.004190
28	947.58	Temple City Unif DS 2019 Ref Bds	2	0.011265
29	955.56	Torrance Unif DS 2008 (Meas Y) Ser 2009B-1	3	0.016701
30	955.64	Torrance Unif DS 2014 (Meas T) Ser 2015	3	0.008495
31	955.65	Torrance Unif DS 2014 (Meas U) Ser 2015	3	0.004372
32	955.66	Torrance Unif DS Ref Bds Ser 2015	3	0.027589
33	955.67	Torrance Unif DS 2008 (Meas Y) Ser 2016	3	0.008418
34	955.68	Torrance Unif DS Ref Bds Ser 2016	3	0.003881
35	955.69	Torrance Unif DS 2014 (Meas T) Ser 2016	3	0.008814
36	955.70	Torrance Unif DS 2014 (Meas U) Ser 2016	3	0.003765
37	955.71	Torrance Unif DS 2014 (Meas T) Ser 2019	3	0.003782
38	955.72	Torrance Unif DS Ref Bds Ser 2019	3	0.008555

3,580,259

459,831

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UNIFIED SCHOOL DISTRICTS - 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	0.015594
2	980.60 Walnut Val Unif DS 2000 Ser E	2	0.006625
3	980.65 Walnut Val Unif DS 2007 Ser B (Meas S)	2	0.007385
4	980.69 Walnut Val Unif DS 2014 Ref Bds Ser A	2	0.001817
5	980.70 Walnut Val Unif DS 2014 Ref Bds Ser B	2	0.005413
6	980.71 Walnut Val Unif DS 2016 Ref Bds	2	0.024357
7	980.72 Walnut Val Unif DS 2016 Ser A	2	0.010613
8	980.73 Walnut Val Unif DS 2019 Ref Bds	2	0.007154
9	980.74 Walnut Val Unif DS 2016 Ser B	2	0.021697
10	985.54 West Covina Unif DS 2002 Ref Ser A	2	0.010639
11	985.56 West Covina Unif DS 2012 Ref Bds	2	0.017267
12	985.57 West Covina Unif DS 2016 Ser A	2	0.051769
13	986.51 Wiseburn USD (Sch DS 1997 Ser A)	2	0.008625
14	986.52 Wiseburn USD (Sch DS 1997 Ser 1999A)	2	0.004070
15	986.55 Wiseburn USD (Sch DS 2000 Ser 2001)	2	0.015047
16	986.59 Wiseburn USD (Sch DS 2010, 2010 Ser A)	2	0.003117
17	986.60 Wiseburn USD (Sch DS 2010, 2012 Ser C)	2	0.022281
18	986.61 Wiseburn USD (Sch DS 2010, 2011 Ser B)	2	0.005631
19	986.62 Wiseburn USD (Sch DS 2010, 2013 Ser D)	2	0.003527
20	986.63 Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	2	0.003559
21	986.65 Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	2	0.020456
22	986.67 Wiseburn-Centinela(Un HSD DS 2002 Ref Ser A)	2	0.005959
23	986.69 Wiseburn-Centinela(Un HSD DS 2004 Ref Ser A)	2	0.008423
24	986.70 Wiseburn-Centinela(Un HSD DS 2008 Ser A)	2	0.007328
25	986.72 Wiseburn-Centinela(Un HSD DS 2010, 2012 Ser B)	2	0.013465
26	986.73 Wiseburn-Centinela(Un HSD DS 2008, 2013 Ser B)	2	0.003900
27	986.74 Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser C)	2	0.002998
28	986.75 Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser D)	2	0.000905
29	986.76 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds)	2	0.005623
30	986.78 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds Ser C)	2	0.009517
31	986.79 Wiseburn-Centinela (Un HSD DS 2020 Ref Bds)	2	0.004378

3,052,941

329,139

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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	565.52 Lowell Joint Sch DS 2018 Ser 2019 Debt Service	0.006360	0.006360
2	565.53 Lowell Joint Sch DS 2018 Ser 2020 Debt Service	0.016060	0.016060
3	753.55 Fullerton Union High "2014" Ser A (2015) Debt Service	0.005860	0.005860
4	753.56 Fullerton Union High "2014" Ser B (2017) Debt Service	0.003150	0.003150
5	753.57 Fullerton Union High "2014" Ser C (2018) Debt Service	0.004450	0.004450
6	753.58 Fullerton Union High "2014" Ser D (2019) Debt Service	0.002270	0.002270
7	753.59 Fullerton Union High "2014" Ser E (2020) Debt Service	0.000800	0.000800
8	753.60 Fullerton Un Hi "2020" Ref Bds Debt Service	0.005710	0.005710
9	753.61 Fullerton Un Hi "2021" Ref Bds Debt Service	0.003750	0.003750
10	811.51 North Orange Co. CC "2002" Ser 2003 B Debt Service	0.003510	0.003510
11	811.52 N Orange County CC "2002" Ser 2005 Ref Debt Service	0.010520	0.010520
12	811.53 N Orange County CC "2014" Ser 2016A Debt Service	0.000320	0.000320
13	811.54 N Orange County CC "2014" Ser B Debt Service	0.014420	0.014420
<u>SAN BERNARDINO COUNTY</u>			
14	815.50 Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.021800	0.021800

1,046,771

98,980