COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012-3873
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ARLENE BARRERA
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ASSISTANT AUDITOR-CONTROLLERS

ROBERT G. CAMPBELL
KAREN LOQUET
CONNIE YEE

August 30, 2022

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

35 August 30, 2022

CELIA ZAVALA
EXECUTIVE OFFICER

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

Dear Supervisors:

REQUEST TO APPROVE TAX RATE RESOLUTION
(ALL DISTRICTS - 3 VOTES)

SUBJECT

Approval of the recommended action will enable various entities to levy taxes to finance Fiscal Year (FY) 2022-23 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2022-23 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 2022-23 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2022-23 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:RA:rr
H:\Financial Analysis\Tax Rate Resolution\FY 2022-23\Board Letter\Board Letter.docx

Attachment

c: Fesia A. Davenport, Chief Executive Officer
Dawyn R. Harrison, Acting 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 2022-23

On the motion of Supervisor Hahn, seconded by Supervisor Barger, this item was duly carried by the following vote: Ayes: Supervisors Solis, Hahn, Barger and Mitchell; Absent: Supervisor Kuehl

BE IT RESOLVED, that pursuant to Sections 29100 to 29107, inclusive, of the Government Code and Section 135 of the Revenue and Taxation Code of the State of California, the Board of Supervisors of the County of Los Angeles, State of California, does hereby fix the tax rates of County and District taxes on percentage of full value upon the taxable property subject to each such rate in the County of Los Angeles for the Fiscal Year of 2022-23, in the amounts as the percentage of full value more particularly set forth as follows below:

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

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 adopted on the 30th day of August, 2022, 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 LaChelle Smitherman
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
Acting County Counsel

By Richard Gizzo for
MICHAEL S. BUENNAGEL
Senior Deputy County Counsel
Government Services Division

FISCAL YEAR 2022-23
SCHOOLS
ELEMENTARY SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	440.53	Castaic Union DS 2012 Ser 2013	4	0.003174
2	440.54	Castaic Union DS 2012 Ser 2018	4	0.005396
3	440.55	Castaic Union DS 2012 Ser C	4	0.004882
4	464.50	Eastside Un Sch DS 1998 Ser A	7	0.021811
5	464.54	Eastside Un Sch DS 2016 Ref Bds	7	0.024445
6	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	3	0.007325
7	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	3	0.003145
8	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	3	0.007745
9	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	3	0.002879
10	469.57	E Whittier Cty DS 2016 Ser C (Meas R)	3	0.006846
11	469.58	E Whittier Cty DS 2016 Ser C (Meas Z)	3	0.001745
12	469.59	E Whittier Cty DS 2016 Ser D (Meas R)	3	0.005510
13	469.60	E Whittier Cty DS 2016 Ser D (Meas Z)	3	0.000510
14	473.58	El Monte Sch DS 2004 Ser C	4	0.006386
15	473.59	El Monte Sch DS 2014 Ref Bds Ser A	4	0.011009
16	473.62	El Monte Sch DS 2008 Ser B	4	0.003915
17	473.63	El Monte Sch DS 2014 Ref Bds Ser B	4	0.007009
18	473.64	El Monte Sch DS 2014 Ser A	4	0.013524
19	473.65	El Monte Sch DS 2015 Ref Bds	4	0.012051
20	473.66	El Monte Sch DS 2014 Ser B	4	0.004811
21	473.67	El Monte Sch DS 2017 Ref Bds Ser A	4	0.011639
22	473.68	El Monte Sch DS 2017 Ref Bds Ser B	4	0.008398
23	473.70	El Monte Sch DS 2022 Ref Bds Ser A	4	0.004035
24	473.71	El Monte Sch DS 2014 Ser C	4	0.007879
25	485.51	Garvey Ssh DS 2000 Ser B	2	0.010204
26	485.53	Garvey Sch DS 2004 Ser 2006	2	0.025836
27	485.54	Garvey Sch DS 2004 Ser 2008	2	0.003589
28	485.57	Garvey Sch DS 2011 Ref Bds	2	0.012945
29	485.58	Garvey-Alhambra DS 2012 Ref Bds Ser A	2	0.018009
30	485.60	Garvey Sch DS 2014 Ref Bds	2	0.008947
31	485.61	Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.008867
32	485.62	Garvey Sch DS 2016 Ser A	2	0.006505
33	485.63	Garvey-Alhambra DS 2016 Ser A	2	0.002987
34	485.64	Garvey Sch DS 2016 Ser B	2	0.011150
35	485.65	Garvey Sch DS 2016 Ser C	2	0.006487
36	501.52	Hawthorne Sch DS 1997 Ser C	3	0.022331
37	501.54	Hawthorne Sch DS 2004, 2005 Ser A	3	0.006651
38	501.56	Hawthorne Sch DS 2004 Ser 2005B	3	0.008996
39	501.58	Hawthorne Sch DS 2008, 2009 Ser A	3	0.005445
40	501.59	Hawthorne Sch DS 2008, 2012 Ser B	3	0.009948
41	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	3	0.003025
42	501.62	Hawthorne Sch DS 2018 Ser A	3	0.019825
43	501.63	Hawthorne Sch DS 2018 Ser B	3	0.003503
44	501.64	Hawthorne Sch DS 2019 Ref Bds	3	0.006651
	2,107,307			387,970

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	505.51	Hermosa Bch Sch DS 2002 Ser 2005B	4	0.012084
2	505.53	Hermosa Bch Sch DS 2016 Ser A	4	0.011711
3	505.54	Hermosa Bch Sch DS 2016 Ser B	4	0.006466
4	505.55	Hermosa Bch Sch DS 2016 Ser C	4	0.004662
5	529.50	Lancaster Sch DS 1999 Ser 1999A	4	0.014996
6	529.51	Lancaster Sch DS 1999 Ser 2001	4	0.025519
7	529.54	Lancaster Sch DS 2012 Ser 2013B	4	0.008952
8	529.55	Lancaster Sch DS 2012 Ser 2018C	4	0.003562
9	529.56	Lancaster Sch DS 2012 Ser 2020D	4	0.003580
10	529.57	Lancaster Sch DS Ref Bds Ser 2021A	4	0.005979
11	545.54	Lawndale Elem DS 2016 Ser A (2017)	2	0.007631
12	545.55	Lawndale Elem DS 2017 Ref Bds	2	0.003555
13	545.56	Lawndale Elem DS 2016 Ser B (2018)	2	0.010234
14	545.57	Lawndale Elem DS 2020 Ref Bds	2	0.031857
15	545.58	Lawndale Elem DS 2016 Ser C (2020)	2	0.004936
16	549.50	Lennox Sch Dt DS 1998 Ser A	4	0.047350
17	549.51	Lennox Sch Dt DS 1998 Ser 2002B	4	0.012090
18	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	4	0.008645
19	549.57	Lennox Sch Dt DS 2007 Ser 2016	4	0.001579
20	549.58	Lennox Sch Dt DS 2016 Ref Bds	4	0.022298
21	549.59	Lennox Sch Dt DS 2016 Ser 2017	4	0.069305
22	549.60	Lennox Sch Dt DS 2007 Ser 2021	4	0.001932
23	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	3	0.018558
24	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	3	0.010290
25	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	3	0.012707
26	553.61	Little Lake Cty DS 2012 Ser B	3	0.014117
27	553.62	Little Lake Cty DS 2021 Ref Bds Ser A	3	0.008685
28	553.63	Little Lake Cty DS 2021 Ref Bds Ser B	3	0.003754
29	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	5	0.006295
30	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	5	0.018723
31	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	5	0.004367
32	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	5	0.003779
33	561.57	Los Nietos Sch DS 2014 Meas E 2018 Ser A	5	0.003910
34	561.58	Los Nietos Sch DS 2014 Meas N 2018 Ser A	5	0.003098
35	561.59	Los Nietos Sch DS 2014 Meas E 2020 Ser A	5	0.006236
36	561.60	Los Nietos Sch DS 2014 Meas N 2020 Ser A	5	0.006227
37	561.62	Los Nietos Sch DS 2014 Meas E 2021 Ser A	5	0.001879
38	561.63	Los Nietos Sch DS 2014 Meas N 2021 Ser A	5	0.001872
39	577.50	Mountain View Sch DS 2016 Ser A	3	0.013874
40	577.51	Mountain View Sch DS 2016 Ser B	3	0.014904
41	577.52	Mountain View Sch DS 2016 Ser C	3	0.012931
42	577.54	Mountain View Sch DS 2016 Ser E	3	0.013427
43	577.55	Mountain View Sch DS 2020 Ser A	3	0.038486
44	581.52	Newhall Elem Sch DS 2004 Ref Bds	3	0.009706
45	581.54	Newhall SD DS 2011 Ser A (SFID)	3	0.026540
	2,476,209			573,288

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	593.55	Palmdale Sch DS Ref Bds Ser 2013B	3	0.002168
2	593.56	Palmdale Sch DS 2012 Ser 2017B	3	0.010863
3	593.57	Palmdale Sch DS 2016 Ser 2017A	3	0.008249
4	593.58	Palmdale Sch DS 2016 Ser 2019	3	0.007522
5	593.59	Palmdale Sch DS 2012 Ser C	3	0.004966
6	593.60	Palmdale Sch DS 2016 Ser 2020	3	0.011196
7	593.61	Palmdale Sch DS Ref Bds Ser 2021A	3	0.013554
8	593.62	Palmdale Sch DS Ref Bds Ser 2021B	3	0.012788
9	629.56	Rosemead Sch DS 2012 Ref Bds	3	0.006127
10	629.57	Rosemead Sch DS 2008 Ser B	3	0.004340
11	629.59	Rosemead Sch DS 2014 Ref Bds	3	0.011003
12	629.60	Rosemead Sch DS 2016 Ref Bds	3	0.021623
13	629.61	Rosemead Sch DS 2008 Ser C	3	0.001889
14	629.62	Rosemead Sch DS 2014 Ser A	3	0.007299
15	629.64	Rosemead Sch DS 2019 Ref Bds Ser A	3	0.028278
16	629.66	Rosemead Sch DS 2014 Ser B	3	0.018104
17	645.59	Saugus Un DS 2006 Ref Bds	3	0.030121
18	645.67	Saugus Un DS 2014 Ser A (SFID)	3	0.002586
19	645.69	Saugus Un DS 2014 Ser B (SFID)	3	0.002895
20	645.71	Saugus Un DS 2014 Ser C (SFID)	3	0.018472
21	657.54	So Whittier Elem DS 2011 Ref Bds	3	0.041629
22	657.55	So Whittier Elem DS 2015 Ref Bds	3	0.013245
23	657.56	So Whittier Elem DS 2016 Ser 2017A	3	0.012151
24	657.57	So Whittier Elem DS 2016 Ser 2019B	3	0.008583
25	657.58	So Whittier Elem DS 2016 Ser 2020C	3	0.006594
26	665.56	Sulphur Spring DS 2012 Ser A	3	0.001691
27	665.57	Sulphur Spring DS 2012 Ser 2015B	3	0.005911
28	665.58	Sulphur Spring DS 2012 Ser 2016C	3	0.011336
29	665.59	Sulphur Spring DS 2012 Ser 2017D	3	0.002701
30	665.62	Sulphur Spring DS 2012 Ser 2019E	3	0.004663
31	689.54	Westside Union DS 1998 Ser A	4	0.017829
32	689.55	Westside Union DS 1998 Ser 2001A	4	0.004982
33	689.56	Westside Union DS 1998 Ser 2002A	4	0.004809
34	689.61	Westside Union DS 2008 Ser A	4	0.003903
35	689.63	Westside Union DS 2012 Ser A	4	0.022338
36	689.65	Westside Union DS 2020 Ref Bds	4	0.020351
37	695.60	Whittier City SD DS 2012 Ref Bds	3	0.010013
38	695.61	Whittier City DS 2012 Ser A	3	0.000942
39	695.62	Whittier City SD DS 2012 Ser B	3	0.011164
40	695.63	Whittier City SD DS 2016 Ref Bds	3	0.010454
41	695.64	Whittier City SD DS 2012 Ser C	3	0.006812
42	695.65	Whittier City SD DS 2012 Ser D	3	0.002300
43	695.66	Whittier City SD DS 2019 Ref Bds	3	0.006794
44	705.51	Wilsona Sch Dt DS 2018 Ser 2019A	8	0.026578
45	705.52	Wilsona Sch Dt DS 2018 Ser 2020B	8	0.009850
	2,940,189			491,666

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	717.55	Antelope Vly Joint Un Hi DS Ref Bds Ser 2015	4	0.010104
2	717.56	Antelope Vly Joint Un Hi DS 2019 Ref Bds	4	0.012791
3	725.54	Centinela Valley-Wiseburn USD(Un HSD DS 02 Rf Ser A)	3	0.004692
4	725.56	Centinela Valley-Wiseburn USD(Un HSD DS 04 Rf Ser A)	3	0.013205
5	725.57	Centinela Valley-Wiseburn USD(Un HSD DS 08 Ser A)	3	0.013588
6	725.61	Centinela Valley-Wiseburn USD(Un HSD DS 08,13 Ser B)	3	0.003555
7	725.62	Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser C)	3	0.002181
8	725.63	Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser D)	3	0.000806
9	725.64	Centinela Valley-Wiseburn USD(Un HSD DS 16 Ref Bds)	3	0.005319
10	725.65	Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds Ser B)	3	0.014467
11	725.66	Centinela Valley-Wiseburn USD(Un HSD DS 16 Rf Ser C)	3	0.009214
12	725.67	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 17 Ser A	3	0.009521
13	725.68	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 18 Ser B	3	0.011418
14	725.69	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 20, 20 Ser A	3	0.004529
15	725.70	Centinela Valley-Wiseburn USD (Un HSD DS 20 Ref Bds)	3	0.003614
16	725.71	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 20, 21 Ser B	3	0.018923
17	745.56	El Monte Un Hi DS 2008 Ser B	3	0.004274
18	745.57	El Monte Un Hi DS 2015 Ref Bds	3	0.008686
19	745.60	El Monte Un Hi DS 2016 Ref Bds	3	0.024076
20	745.61	El Monte Un Hi DS 2008 Ser D	3	0.001506
21	745.62	El Monte Un Hi DS 2018 Ser A	3	0.008571
22	745.63	El Monte Un Hi DS 2008 Ser E	3	0.000631
23	745.64	El Monte Un Hi DS 2018 Ser B	3	0.016750
24	745.65	El Monte Un Hi DS 2021 Ref Bds	3	0.003001
25	757.52	Wm S Hart Un Hi DS 2001 Ser B	3	0.013503
26	757.54	Wm S Hart Un Hi DS 2008 Ser B	3	0.003222
27	757.56	Wm S Hart Un Hi DS 2008 Ser C	3	0.008904
28	757.57	Wm S Hart Un Hi DS 2016 Ref Bds	3	0.009341
29	757.59	Wm S Hart Un Hi DS 2020 Ref Bds	3	0.018563
30	789.59	Whittier Un High DS 2008 Ser 2014B	3	0.008017
31	789.60	Whittier Un High DS 2008 Ser 2015C	3	0.010253
32	789.61	Whittier Un High DS 2015 Ref Bds	3	0.034523
33	789.62	Whittier Un High DS 2016 Ref Bds	3	0.000625
	2,450,512			312,373

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	792.55	Antelope Vly CC DS 2014 Ref Bds Ser A	4	0.014425
2	792.58	Antelope Vly CC DS 2016 Ser A	4	0.002843
3	792.59	Antelope Vly CC DS 2016 Ser A-1	4	0.005745
4	792.60	Antelope Vly CC DS 2016 Ser B	4	0.003120
5	792.61	Antelope Vly CC DS 2020 Ref Bds	4	0.006557
6	792.62	Antelope Vly CC DS 2021 Ref Bds	4	0.007911
7	790.54	Cerritos CC DS 2004 Ser 2012D	3	0.003188
8	790.55	Cerritos CC DS 2012 Ser 2014A	3	0.005557
9	790.56	Cerritos CC DS 2014 Ref Bds Ser A	3	0.010068
10	790.57	Cerritos CC DS 2014 Ref Bds Ser B	3	0.004724
11	790.58	Cerritos CC DS 2012 Ser 2018B	3	0.005057
12	790.59	Cerritos CC DS 2012 Ser 2019C	3	0.006711
13	790.60	Cerritos CC DS 2020 Ref Bds	3	0.003270
14	790.61	Cerritos CC DS 2012 Ser 2021D	3	0.005034
15	791.53	Citrus CCD DS Ref Bds Ser 2013	3	0.002762
16	791.54	Citrus CCD DS 2004 Ser 2014D	3	0.001133
17	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	3	0.011581
18	791.57	Citrus CCD DS Ref Bds 2020 Ser A	3	0.004782
19	791.58	Citrus CCD DS 2020 Ser 2021A	3	0.022599
20	791.59	Citrus CCD DS 2021 Ref Bds	3	0.002296
21	793.52	Compton CCD DS 2002 Ser 2012C	4	0.001660
22	793.54	Compton CCD DS 2002 Ser 2013D	4	0.000553
23	793.55	Compton CCD DS 2014 Ref Bds	4	0.001196
24	793.56	Compton CCD DS 2015 Ref Bds	4	0.002847
25	793.57	Compton CCD DS 2014 Ser 2018A	4	0.002746
26	793.58	Compton CCD DS 2002 Ser 2018E	4	0.001298
27	793.59	Compton CCD DS 2020 Ref Bds Ser A	4	0.001493
28	793.61	Compton CCD DS 2021 Ref Bds	4	0.015751
29	797.53	El Camino CCD DS 2002 Ser 2012C	4	0.008150
30	797.55	El Camino CCD DS 2012 Ser 2016A	4	0.002927
31	797.56	El Camino CCD DS 2016 Ref Bds	4	0.001364
32	797.57	El Camino CCD DS 2012 Ser 2018B	4	0.001436
33	797.58	El Camino CCD DS 2012 Ser 2020C	4	0.001437
34	797.59	El Camino CCD DS 2020 Ref Bds	4	0.006180
35	797.60	El Camino CCD DS 2012 Ser 2021D	4	0.001495
36	800.52	Glendale CCD DS 2002 Ser C	3	0.003829
37	800.57	Glendale CCD DS 2014 Ref Bds	3	0.003916
38	800.58	Glendale CCD DS 2016 Ser A	3	0.004794
39	800.59	Glendale CCD DS 2016 Ser B	3	0.010475
40	800.60	Glendale CCD DS 2020 Ref Bds	3	0.005349
41	800.61	Glendale CCD DS 2021 Ref Bds	3	0.006652
	3,256,449			214,911

FISCAL YEAR 2022-23
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	0.006108
2	807.57	Long Bch CCD DS Ref Bds 2014 Ser C	3	0.001398
3	807.59	Long Bch CCD DS Ref Bds 2015 Ser F	3	0.004844
4	807.62	Long Bch CCD DS 2016, 2016 Ser B	3	0.002111
5	807.63	Long Bch CCD DS Ref Bds 2017 Ser G	3	0.013633
6	807.64	Long Bch CCD DS 2016, 2019 Ser C	3	0.001672
7	807.65	Long Bch CCD DS Ref Bds 2019 Ser H	3	0.007306
8	807.66	Long Bch CCD DS Ref Bds 2021 Ser I	3	0.003395
9	807.67	Long Bch CCD DS 2016, 2021 Ser D	3	0.019231
10	805.55	LACC DS 2003, Taxable Ser 2004B	5	0.000158
11	805.56	LACC DS 2001, Taxable Ser 2004A	5	0.000012
12	805.65	LACC DS 2008, 2009 Taxable Ser B	5	0.000511
13	805.66	LACC DS 2008, 2010 Taxable Ser D	5	0.000755
14	805.67	LACC DS 2008, 2010 Taxable Ser E (BABs)	5	0.003640
15	805.69	LACC DS 2008, Ser F	5	0.000665
16	805.70	LACC DS 2013 Ref Bds	5	0.000406
17	805.71	LACC DS 2008 Ser G	5	0.000823
18	805.73	LACC DS 2015 Ref Bds Ser A	5	0.004805
19	805.74	LACC DS 2015 Ref Bds Ser B	5	0.000479
20	805.75	LACC DS 2015 Ref Bds Ser C	5	0.003622
21	805.76	LACC DS 2008 Ser I	5	0.001207
22	805.77	LACC DS 2008 Ser J	5	0.001708
23	805.78	LACC DS 2016 Ref Bds	5	0.000738
24	805.81	LACC DS 2008 Ser K	5	0.000780
25	805.84	LACC DS 2020 Ref Bds	5	0.004573
26	809.56	Mt SACC DS 2008 Ser 2013A	3	0.002434
27	809.57	Mt SACC DS 2008 Ser 2013B	3	0.001300
28	809.58	Mt SACC DS 2013 Ref Bds Ser A	3	0.005830
29	809.59	Mt SACC DS 2013 Ref Bds Ser B	3	0.006802
30	809.61	Mt SACC DS 2015 Ref Bds	3	0.000703
31	809.62	Mt SACC DS 2018 Ser 2019A	3	0.008844
32	809.63	Mt SACC DS 2020 Ref Ser A	3	0.002308
33	809.65	Mt SACC DS 2008 Ser 2020D	3	0.002425
34	809.66	Mt SACC DS 2018 Ser 2020B	3	0.001246
35	809.68	Mt SACC DS 2018 Ser 2021C	3	0.010251
36	809.69	Mt SACC DS 2021 Ref Bds	3	0.000526
37	812.55	Pasadena CCD DS 2014 Ref Bds Ser A	3	0.001932
38	812.56	Pasadena CCD DS 2016 Ref Bds Ser A	3	0.003244
39	812.57	Pasadena CCD DS 2020 Ref Bds	3	0.003516
	3,150,345			135,941

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	816.56	Rio Hondo CC DS Ref 2004, 2019 Ser B	3	0.015347
2	810.58	Santa Monica CC DS 2002, 2007 Ser A	4	0.001909
3	810.61	Santa Monica CC DS 2004, 2009 Ser C	4	0.011612
4	810.62	Santa Monica CC DS 2002, 2010 Ser E	4	0.003179
5	810.65	Santa Monica CC DS Ref Bds 2002, 2013 Ser A	4	0.010829
6	810.67	Santa Monica CC DS 2008, 2014 Ser B	4	0.003268
7	810.70	Santa Monica CC DS Ref Bds 2017 Ser A	4	0.003875
8	810.71	Santa Monica CC DS 2008, 2017 Ser C	4	0.002863
9	810.72	Santa Monica CC DS 2008, 2017 Ser C-1	4	0.000364
10	810.73	Santa Monica CC DS 2016, 2018 Ser A	4	0.009433
11	810.74	Santa Monica CC DS Ref Bds 2008, 2018 Ser A	4	0.004225
12	810.75	Santa Monica CC DS 2020 Ref 2002 & 2008	4	0.007865
13	810.76	Santa Monica CC DS 2016, 2022 Ser B	4	0.002595
14	810.77	Santa Monica CC DS 2016, 2022 Ser B-1	4	0.008913
15	814.52	Sta Clarita CC DS 2001 Ser 2003	3	0.003259
16	814.56	Sta Clarita CC DS 2006 Ser 2012	3	0.000031
17	814.57	Sta Clarita CC DS 2013 Ref Bds	3	0.006772
18	814.58	Sta Clarita CC DS 2006 Ser 2014	3	0.001143
19	814.59	Sta Clarita CC DS 2016 Ref Bds	3	0.005850
20	814.60	Sta Clarita CC DS 2006 Ser 2016	3	0.001498
21	814.61	Sta Clarita CC DS 2016 Ser 2017	3	0.003608
22	814.62	Sta Clarita CC DS 2016 Ser 2019	3	0.010448
23	814.63	Sta Clarita CC DS 2019 Ref Bds	3	0.003509
24	814.64	Santa Clarita Val CC DS 2021 Ref Bds	3	0.002752

1,950,149 125,147

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	819.52	ABC Unif Sch DS 1997 Ser B	3	0.034019
2	819.55	ABC Unif Sch DS 2018 Ser A	3	0.004340
3	819.56	ABC Unif Sch DS 2018 Ser B	3	0.040910
4	935.53	Acton-Agua Dulce USD DS 2016 Ref Bds	5	0.037898
5	936.54	Alhambra USD DS 2005 Ref Bd	2	0.014791
6	936.59	Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.006222
7	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	2	0.018009
8	936.61	Alhambra USD DS 2012 Ref Ser B	2	0.002211
9	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.006516
10	936.63	Alhambra USD DS 2016 Ref Ser B	2	0.013716
11	936.64	Alhambra USD DS 2016 Ser A (ESID)	2	0.007009
12	936.65	Alhambra USD - Garvey DS 2016 Ser A	2	0.002987
13	936.66	Alhambra USD DS 2016 Ser B (ESID)	2	0.007364
14	817.58	Arcadia Unf DS 2017 Ref Bds	3	0.037400
15	817.59	Arcadia Unf DS 2006 Ser C 2020	3	0.004063
16	817.60	Arcadia Unf DS 2020 Ref Bds	3	0.005572
17	818.56	Azusa USD DS 2002 Ser 2010	3	0.016668
18	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	3	0.030580
19	818.58	Azusa USD DS 2014 Ser A	3	0.012496
20	818.59	Azusa USD DS Ref Bds Ser 2016	3	0.010332
21	818.61	Azusa USD DS 2019, 2014 Ser C	3	0.011572
22	818.62	Azusa USD DS Ref Bds Ser 2019	3	0.012254
23	818.63	Azusa USD DS 2022, 2014 Ser D	3	0.008305
24	820.53	Baldwin Pk Unf DS 2002 Ser 2004	3	0.015720
25	820.55	Baldwin Pk Unf DS 2002 Ser 2005	3	0.011046
26	820.59	Baldwin Pk Unif DS 2006 Ser 2013	3	0.003613
27	820.60	Baldwin Pk Unif DS 2016 Ref Bds	3	0.071342
28	820.61	Baldwin Pk Unif DS 2006 Ser 2019	3	0.009430
29	820.62	Baldwin Pk Unif DS 2019 Ref Bds	3	0.010804
30	820.63	Baldwin Pk Unif DS 2018 Ser 2021	3	0.053486
31	821.55	Bassett Unif DS 2006 Ser B	3	0.009501
32	821.56	Bassett Unif DS 2014 Ref Bds Ser A	3	0.017344
33	821.57	Bassett Unif DS 2014 Ref Bds Ser B	3	0.031682
34	821.58	Bassett Unif DS 2014 Ser A	3	0.013834
35	821.59	Bassett Unif DS 2016 Ref Bds	3	0.041465
36	821.60	Bassett Unif DS 2014 Ser B	3	0.024935
37	822.50	Bellflower USD DS 2012 Ser A	2	0.020988
38	822.51	Bellflower USD DS 2012 Ser B	2	0.027433

3,232,522 707,857

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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	6	0.009596
2	826.56	Beverly Hills USD DS 2005 Ref Bds Ser A	6	0.010149
3	826.57	Beverly Hills USD DS 2008 Ser 2009	6	0.012851
4	826.58	Beverly Hills USD DS 2012 Ref Bds	6	0.001573
5	826.60	Beverly Hills USD DS 2008 Ser 2015	6	0.013061
6	826.61	Beverly Hills USD DS 2008 Ser 2017	6	0.023519
7	826.63	Beverly Hills USD DS 2018 Ser A	6	0.010372
8	826.64	Beverly Hills USD DS 2019 Ref Bds	6	0.008928
9	826.65	Beverly Hills USD DS 2018 Ser B	6	0.014668
10	826.66	Beverly Hills USD DS 2018 Ser B-1	6	0.014786
11	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	3	0.006342
12	830.59	Bonita Unif DS 2014 Ref Bds	3	0.010600
13	830.60	Bonita Unif DS 2016 Ref Bds	3	0.005491
14	830.61	Bonita Unif DS 2016 Ref Bds Ser B	3	0.015853
15	830.62	Bonita Unif DS 2021 Ref Bds	3	0.031257
16	834.51	Burbank Unif DS 1997 Ser B	4	0.014059
17	834.52	Burbank Unif DS 1997 Ser C	4	0.021726
18	834.54	Burbank Unif DS 2013 Ser 2013	4	0.002006
19	834.55	Burbank Unif DS 2013 Ser 2015A	4	0.000628
20	834.56	Burbank Unif DS 2013 Ser 2017	4	0.006141
21	834.57	Burbank Unif DS Ref Bds Ser 2020	4	0.004678
22	840.56	Charter Oak Unif DS 2015 Ref Bds	2	0.020295
23	840.58	Charter Oak Unif DS 2017 Ref Bds	2	0.006590
24	840.59	Charter Oak Unif DS 2012 Ser C	2	0.007458
25	840.60	Charter Oak Unif DS 2021 Ref Bds	2	0.041435
26	842.55	Claremont Unif DS 2016 Ref Bds	3	0.038049
27	842.56	Claremont Unif DS 2016 Ser A	3	0.022893
28	842.57	Claremont Unif DS 2016 Ser B	3	0.012006
29	842.58	Claremont Unif DS 2016 Ser C	3	0.004712
30	845.53	Compton Unif DS 2002 Ser 2006C	5	0.024192
31	845.55	Compton Unif DS Ref Bds, 2002, 2015 Ser E	5	0.001451
32	845.58	Compton Unif DS 2015, 2019 Ser B	5	0.054624
33	847.52	Covina Vly Unif DS 2001 Ser B	3	0.025118
34	847.57	Covina Vly Unif DS 2013 Ref Bds	3	0.018254
35	847.59	Covina Vly Unif DS 2012 Ser C	3	0.003740
36	847.60	Covina Vly Unif DS 2012 Ser C-1 (QZABs)	3	0.006126
37	847.61	Covina Vly Unif DS 2016 Ref Bds	3	0.011473
38	847.62	Covina Vly Unif DS 2012 Ser D	3	0.008894
39	847.63	Covina Vly Unif DS 2012 Ser E	3	0.006546
40	847.64	Covina Vly Unif DS 2019 Ref Bds	3	0.029626
41	847.65	Covina Vly Unif DS 2021 Ref Bds	3	0.016343
	3,432,396			598,109

FISCAL YEAR 2022-23
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	4	0.016258
2	850.54	Culver City USD DS 2014 Ser A	4	0.003581
3	850.55	Culver City USD DS 2014 Ser B	4	0.011465
4	850.56	Culver City USD DS 2014 Ser C	4	0.010537
5	853.53	Downey Unif Ref Bds DS 1999 A	3	0.005911
6	853.60	Downey Unif DS 2007 Ref Bds	3	0.016272
7	853.63	Downey Unif DS 2014 Ser A	3	0.008134
8	853.64	Downey Unif DS 2015 Ref Bds	3	0.000596
9	853.65	Downey Unif DS 2016 Ref Bds	3	0.004343
10	853.66	Downey Unif DS 2014 Ser B	3	0.029324
11	853.68	Downey Unif DS 2014 Ser C	3	0.012201
12	853.69	Downey Unif DS 2021 Ref Bds	3	0.014280
13	855.51	Duarte Unif DS 1998 Ser B	4	0.023534
14	855.52	Duarte Unif DS 1998 Ser C	4	0.039947
15	855.54	Duarte Unif DS 1998 Ser E	4	0.031691
16	855.56	Duarte Unif DS 2010 Ser A	4	0.027632
17	855.58	Duarte Unif DS 2013 Ref Bds	4	0.009146
18	855.60	Duarte Unif DS 2010 Ser D	4	0.013833
19	855.61	Duarte Unif DS 2010 Ser E	4	0.004610
20	855.62	Duarte Unif DS 2020 Ref Bds	4	0.009374
21	855.63	Duarte Unif DS 2020 Ser A	4	0.039940
22	912.53	El Rancho Unif DS 1994 Ser B	3	0.020326
23	912.60	El Rancho Unif DS Ref Bds Ser 2012	3	0.036495
24	912.61	El Rancho Unif DS 2010 Ser 2013B	3	0.000436
25	912.62	El Rancho Unif DS Ref Bds Ser 2013	3	0.006347
26	912.63	El Rancho Unif DS 2016 Ref Bds	3	0.012305
27	912.64	El Rancho Unif DS 2016 Ser 2017A	3	0.008835
28	912.66	El Rancho Unif DS 2019 Ref Bds	3	0.004309
29	912.67	El Rancho Unif DS 2016 Ser 2020C	3	0.052344
30	859.50	El Segundo USD DS 1997 Ser A	2	0.014218
31	859.51	El Segundo USD DS 1997 Ser B	2	0.008780
32	859.52	El Segundo USD DS 1997 Ser 2000C	2	0.007066
33	859.53	El Segundo USD DS Ref Bd Ser 2004	2	0.045374
34	859.54	El Segundo USD DS 1997 Ser 2002D	2	0.006024
35	859.55	El Segundo USD DS 2001 Ser 2003	2	0.007129
36	859.60	El Segundo USD DS 2018 Ser A	2	0.006021
37	859.61	El Segundo USD DS 2018 Ser B	2	0.014225
38	867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	3	0.000150
39	867.65	Glendale Unif DS 2015 Ref Bds Ser A	3	0.007989
40	867.67	Glendale Unif DS 2011 Ser C	3	0.002225
41	867.68	Glendale Unif DS 2011 Ser D	3	0.003143
42	867.69	Glendale Unif DS 2018 Ref Bds	3	0.005682
43	867.70	Glendale Unif DS 2020 Ref Bds	3	0.008952
44	867.71	Glendale Unif DS 2011 Ser E	3	0.005765
45	867.72	Glendale Unif DS 2020 Ref Bds Ser B	3	0.006233
46	867.73	Glendale Unif DS 2021 Ref Bds Ser A	3	0.005591
	3,991,792			628,573

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	Number Accounts	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	868.51	Glendora Unif DS 2000 Ser B	3	0.007552
2	868.52	Glendora Unif DS 2005 Ref Bds	3	0.024185
3	868.56	Glendora Unif DS 2015 Ref Bds	3	0.032636
4	868.57	Glendora Unif DS 2016 Ref Bds	3	0.003786
5	870.52	Hac-La Puente Unf DS 2005 Ref Bds	3	0.027892
6	870.53	Hac-La Puente Unif DS 2007 Ref Bds	3	0.039867
7	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	3	0.017150
8	875.54	Inglewood Unif DS 2007 Ref Bds	4	0.027848
9	875.55	Inglewood Unif DS 2012 Ser A	4	0.003806
10	875.56	Inglewood Unif DS 2016 Ref Bds	4	0.022357
11	875.57	Inglewood Unif DS 2012 Ser B	4	0.008584
12	875.58	Inglewood Unif DS 2012 Ser C	4	0.009838
13	875.59	Inglewood Unif DS 2021 Ref Bds	4	0.006339
14	875.60	Inglewood Unif DS 2020 Ser A	4	0.050268
15	880.52	La Canada Unif Sch DS 1999 Ser A	3	0.002890
16	880.58	La Canada Unif Sch DS 2017 Ref Bds	3	0.006768
17	880.59	La Canada Unif Sch DS 2017 Ser A	3	0.015733
18	880.60	La Canada Unif Sch DS 2017 Ser B	3	0.016510
19	880.61	La Canada Unif Sch DS 2020 Ref Bds	3	0.011529
20	881.52	Las Virgenes USD DS 1997 Ser B	4	0.011076
21	881.54	Las Virgenes USD DS 1997 Ser C	4	0.010012
22	881.55	Las Virgenes USD DS 1997 Ser D	4	0.014911
23	881.58	Las Virgenes USD DS 2006 Ser B	4	0.005452
24	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	4	0.006485
25	881.65	Las Virgenes USD DS 2014 Ref Bds	4	0.008741
26	881.66	Las Virgenes USD DS 2016 Ref Bds	4	0.005159
27	881.67	Las Virgenes USD DS 2006 Ser D	4	0.001789
28	883.56	Long Beach Unif DS 1999 Ser G	3	0.002382
29	883.58	Long Beach Unif DS 2008 Ser A	3	0.000639
30	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000231
31	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	3	0.005640
32	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	3	0.018403
33	883.63	Long Beach Unif DS 2011 Ref Bds	3	0.003354
34	883.64	Long Beach Unif DS 2012 Ref Bds	3	0.006355
35	883.65	Long Beach Unif DS 2008 Ser C	3	0.001567
36	883.66	Long Beach Unif DS 2008 Ser D	3	0.007548
37	883.68	Long Beach Unif DS 2016 Ref Bds	3	0.009652
38	883.69	Long Beach Unif DS 2008 Ser E	3	0.007088
39	883.70	Long Beach Unif DS 2016 Ser A	3	0.010806
40	883.71	Long Beach Unif DS 2008 Ser F	3	0.004963
41	883.72	Long Beach Unif DS 2016 Ser B	3	0.005506
42	883.73	Long Beach Unif DS 2008 Ser G	3	0.005607
43	883.74	Long Beach Unif DS 2016 Ser C	3	0.036174
	3,780,894			525,078

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	887.86	Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	5	0.000633
2	887.89	Los Angeles Unif DS 2005 Ser H (QSCBs)	5	0.006015
3	887.92	Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	5	0.001171
4	887.93	Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	5	0.002553
5	887.98	Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	5	0.001776
6	887.99	Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	5	0.002873
7	888.55	Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	5	0.002867
8	888.56	Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	5	0.001478
9	888.57	Los Angeles Unif DS 2011 Ref Bds Ser A-1	5	0.003293
10	888.61	Los Angeles Unif DS 2014 Ref Bds Ser B	5	0.003555
11	888.62	Los Angeles Unif DS 2014 Ref Bds Ser C	5	0.012780
12	888.63	Los Angeles Unif DS 2014 Ref Bds Ser D	5	0.002074
13	888.68	Los Angeles Unif DS 2015 Ref Bds Ser A	5	0.006836
14	888.69	Los Angeles Unif DS 2008 Ser A (2016)	5	0.003787
15	888.70	Los Angeles Unif DS 2016 Ref Bds Ser A	5	0.005601
16	888.71	Los Angeles Unif DS 2016 Ref Bds Ser B	5	0.002163
17	888.72	Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	5	0.002082
18	888.73	Los Angeles Unif DS 2017 Ref Ser A (Meas K)	5	0.020210
19	888.74	Los Angeles Unif DS 2005 Ser M-1 (2018)	5	0.000926
20	888.76	Los Angeles Unif DS 2008 Ser B-1 (2018)	5	0.008720
21	888.78	Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	5	0.001599
22	888.79	Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	5	0.003548
23	888.80	Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	5	0.000960
24	888.82	Los Angeles Unif Meas R, 2020 Ser RYQ	5	0.000245
25	888.83	Los Angeles Unif Meas Y, 2020 Ser RYQ	5	0.001241
26	888.84	Los Angeles Unif Meas Q, 2020 Ser RYQ	5	0.004939
27	888.85	Los Angeles Unif DS Meas Q, Ser C (2020)	5	0.006682
28	888.86	Los Angeles Unif DS 2020 Ref Ser A Meas K 2010 Ser KRY	5	0.000639
29	888.87	Los Angeles Unif DS 2020 Ref Ser A Meas R 2010 Ser KRY	5	0.000593
30	888.88	Los Angeles Unif DS 2020 Ref Ser A Meas Y 2010 Ser KRY	5	0.000373
31	888.89	Los Angeles Unif DS 2021 Ref Ser A Prop BB 11 Ref A-1	5	0.000140
32	888.91	Los Angeles Unif DS 2021 Ref Ser A Meas Q Ser A (2016)	5	0.000858
33	888.92	Los Angeles Unif DS Ser RYRR (2021) Meas R	5	0.000864
34	888.93	Los Angeles Unif DS Ser RYRR (2021) Meas Y	5	0.000489
35	888.94	Los Angeles Unif DS Ser RYRR (2021) Meas RR	5	0.002090
36	888.95	Los Angeles Unif DS 2021 Ref Ser B Meas K	5	0.000088
37	888.96	Los Angeles Unif DS Meas RR, Ser B (2022)	5	0.004331

3,287,966 121,072

FISCAL YEAR 2022-23
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	891.51	Lynwood Unif Sch DS 2012 Ref Bds	3	0.042716
2	891.52	Lynwood Unif Sch DS 2012 Ser A	3	0.010548
3	891.53	Lynwood Unif Sch DS 2012 Ser B	3	0.011230
4	891.54	Lynwood Unif Sch DS 2012 Ser C	3	0.010194
5	891.55	Lynwood Unif Sch DS 2016 Ser A	3	0.014546
6	891.56	Lynwood Unif Sch DS 2012 Ser D-1	3	0.001959
7	891.57	Lynwood Unif Sch DS 2012 Ser D-2	3	0.002506
8	891.58	Lynwood Unif Sch DS 2016 Ser B	3	0.019770
9	891.59	Lynwood Unif Sch DS 2020 Ref Bds	3	0.010965
10	891.60	Lynwood Unif Sch DS 2012 Ser E	3	0.008651
11	891.61	Lynwood Unif Sch DS 2016 Ser C	3	0.022046
12	892.52	Manhattan Bch USD DS 1998 Sr B	4	0.012265
13	892.53	Manhattan Bch USD DS 1999 Sr C	4	0.010862
14	892.54	Manhattan Bch USD DS 2001 Ser D	4	0.002169
15	892.55	Manhattan Bch USD DS 2000 Ser A	4	0.011067
16	892.56	Manhattan Bch USD DS 1995 Ser E	4	0.000816
17	892.57	Manhattan Bch USD DS 2000 Ser B	4	0.002562
18	892.61	Manhattan Bch USD DS 2008, 2011 Ser C	4	0.006166
19	892.63	Manhattan Bch USD DS 2008, 2012 Ser E	4	0.006344
20	892.64	Manhattan Bch USD DS 2008, 2013 Ser F	4	0.011744
21	892.66	Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	4	0.006314
22	892.67	Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	4	0.006463
23	892.69	Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	4	0.011636
24	895.51	Monrovia Unif DS 1997 Ser B	4	0.044753
25	895.56	Monrovia Unif DS 2006 Ser C-1 (BABs)	4	0.008907
26	895.57	Monrovia Unif DS 2015 Ref Bds	4	0.032090
27	899.50	Montebello Unif DS 1998 Ser 1998	3	0.011649
28	899.51	Montebello Unif DS 1998 Ser 1999	3	0.009819
29	899.52	Montebello Unif DS 1998 Ser 2001	3	0.007202
30	899.53	Montebello Unif DS 1998 Ser 2004	3	0.006424
31	899.54	Montebello Unif DS 1998 Ser 2002	3	0.007642
32	899.60	Montebello Unif DS Ref 2004 Ser 2013A	3	0.009226
33	899.61	Montebello Unif DS Ref Bds Ser 2015	3	0.011830
34	899.62	Montebello Unif DS Ref Bds 2016 Ser A	3	0.003252
35	899.63	Montebello Unif DS 2016 Ser A	3	0.017216
36	899.64	Montebello Unif DS Ref Bds Ser 2022A	3	0.006336
37	899.66	Montebello Unif DS 2016 Ser B	3	0.037099
	3,310,033			456,984

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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	3	0.058070
2	903.54	Norwalk-La Mrda USD DS 2002 Ser 2009D	3	0.011847
3	903.55	Norwalk-La Mrda USD DS 2002 Ser 2009E	3	0.004850
4	903.59	Norwalk-La Mrda USD DS 2014 Ser A	3	0.001482
5	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	3	0.009326
6	903.61	Norwalk-La Mrda USD DS 2014 Ser B	3	0.011828
7	903.63	Norwalk-La Mrda USD DS 2014 Ser C	3	0.002447
8	903.64	Norwalk-La Mrda USD DS 2014 Ser D	3	0.008506
9	903.65	Norwalk-La Mrda USD DS 2014 Ser E	3	0.024656
10	905.53	Palos Verdes Pen Unf DS 2000 Ser C	3	0.006310
11	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	3	0.005231
12	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	3	0.005257
13	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	3	0.002091
14	905.67	Palos Verdes Pen Unf DS Ref Bds Ser 2016B	3	0.003882
15	907.51	Paramount Unif DS 1998 Ser B	4	0.064287
16	907.53	Paramount Unif DS 2006 Ser 2011	4	0.013985
17	907.55	Paramount Unif DS Ref Bds Ser 2015	4	0.027894
18	907.57	Paramount Unif DS 2016 Ser 2017A	4	0.012919
19	907.58	Paramount Unif DS 2016 Ser 2019B	4	0.010017
20	907.59	Paramount Unif DS 2016 Ser 2020C	4	0.024005
21	907.60	Paramount Unif DS Ref Bds Ser 2020	4	0.016750
22	909.61	Pasadena USD DS 2008 Ser 2016	4	0.008732
23	909.63	Pasadena USD DS 2016 Ref Bds Ser B	4	0.014699
24	909.64	Pasadena USD DS 2019 Ref Bds	4	0.014230
25	909.65	Pasadena USD DS 2020 Ser A	4	0.012435
26	909.66	Pasadena USD DS 2020 Ser B	4	0.027462
27	915.62	Pomona Unif Sch DS Ref 2000 Ser A	4	0.009075
28	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	4	0.001826
29	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	4	0.013985
30	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	4	0.011860
31	915.77	Pomona Unif Sch DS 2008 Ser E	4	0.003495
32	915.78	Pomona Unif Sch DS 2008 Ser F	4	0.005166
33	915.79	Pomona Unif Sch DS 2015 Ref Bds	4	0.008827
34	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	4	0.003291
35	915.81	Pomona Unif Sch DS 2008 Ser G	4	0.001167
36	915.82	Pomona Unif Sch DS 2016 Ref Bds	4	0.012485
37	915.83	Pomona Unif Sch DS 2016 Ser A	4	0.010418
38	915.85	Pomona Unif Sch DS 2016 Ser C	4	0.013247
39	915.86	Pomona Unif Sch DS 2016 Ser D	4	0.015172
40	915.87	Pomona Unif Sch DS 2016 Ser E	4	0.004972
41	915.88	Pomona Unif Sch DS 2020 Ref Bds	4	0.015976
42	915.89	Pomona Unif Sch DS 2008 Ser H	4	0.005869
43	915.90	Pomona Unif Sch DS 2016 Ser F	4	0.008964
	3,913,028			548,993

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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	916.57	Redondo Bch Unif DS 2008 Ser B	3	0.001879
2	916.62	Redondo Bch Unif DS 2008 Ser E	3	0.002977
3	916.63	Redondo Bch Unif DS 2008 Ser F (QSCBs)	3	0.009052
4	916.65	Redondo Bch Unif DS 2012 Ser A	3	0.007298
5	916.66	Redondo Bch Unif DS 2013 Ref Ser 2000E	3	0.000160
6	916.67	Redondo Bch Unif DS 2012 Ser B	3	0.000687
7	916.68	Redondo Bch Unif DS 2014 Ref Ser 2008A	3	0.006661
8	916.69	Redondo Bch Unif DS 2012 Ser C	3	0.003067
9	916.70	Redondo Bch Unif DS 2016 Ref Ser A	3	0.007143
10	916.71	Redondo Bch Unif DS 2017 Ref 2008 Ser D	3	0.004775
11	916.72	Redondo Bch Unif DS 2012 Ser D	3	0.002856
12	916.73	Redondo Bch Unif DS 2020 Ref Bds	3	0.008851
13	916.74	Redondo Bch Unif DS 2020 Ref Ser B	3	0.013017
14	916.75	Redondo Bch Unif DS 2022 Ref Ser A	3	0.008685
15	918.52	Rowland Hghts Unif DS 2005 Ref Bds	3	0.021557
16	918.54	Rowland Hghts Unif DS 2006 Ser B	3	0.021203
17	918.56	Rowland Hghts Unif DS 2006 Ser D (QSCBs)	3	0.012335
18	918.57	Rowland Hghts Unif DS 2006 Ser E	3	0.003662
19	918.58	Rowland USD DS 2012 Ser A	3	0.001350
20	918.59	Rowland Hghts Unif DS 2013 Ref Bds	3	0.016729
21	918.60	Rowland USD DS 2012 Ser B	3	0.012789
22	918.61	Rowland Hghts Unif DS 2015 Ref Bds	3	0.006406
23	918.62	Rowland Hghts Unif DS 2019 Ref Bds	3	0.002448
24	918.63	Rowland Hghts Unif DS 2020 Ref Bds	3	0.010610
25	920.57	San Gabriel USD DS 2008 Ser B	2	0.013202
26	920.58	San Gabriel USD DS 2012 Ref Bds Ser B	2	0.004197
27	920.59	San Gabriel USD DS 2008 Ser C	2	0.001002
28	920.60	San Gabriel USD DS 2015 Ref Bds Ser A	2	0.023696
29	920.62	San Gabriel USD DS 2008 Ser D	2	0.005731
30	920.63	San Gabriel USD DS 2022 Ref Bds Ser A	2	0.042988
31	920.64	San Gabriel USD DS 2022 Ref Bds Ser B	2	0.011902
32	923.53	Sn Marino Unf DS 1998 Ser B	3	0.034171
33	923.54	Sn Marino Unf DS 2000 Ser 2000A	3	0.032590
	3,031,064			355,676

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
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	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	931.54	Sta Mon-Mal Unif DS Ser 1999	5	0.008662
2	931.62	Sta Mon-Mal Unif DS 2006 Ser D	5	0.001455
3	931.63	Sta Mon-Mal Unif DS 2013 Ref Bds	5	0.003368
4	931.66	Sta Mon-Mal Unif DS 2015 Ref Bds	5	0.003573
5	931.67	Sta Mon-Mal Unif DS 2016 Ref Ser A	5	0.004175
6	931.68	Sta Mon-Mal Unif DS 2016 Ref Ser B	5	0.000028
7	931.69	Sta Mon-Mal Unif DS 2016 Ref Ser C	5	0.002993
8	931.73	Sta Mon-Mal Unif DS 2012 Ser C	5	0.001899
9	931.74	Sta Mon-Mal Unif DS 2012 Ser D	5	0.003580
10	931.75	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	5	0.006510
11	931.76	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	5	0.003466
12	931.77	Sta Mon-Mal Unif DS 2019 Ref Bds	5	0.005376
13	931.78	Sta Mon-Mal Unif DS 2012 Ser E	5	0.011151
14	931.79	Sta Mon-Mal Unif DS 2020 Ref Bds	5	0.003326
15	931.80	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser B	5	0.029612
16	931.81	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser B	5	0.021442
17	931.82	Sta Mon-Mal Unif DS 2021 Ref Bds	5	0.006002
18	939.52	So Pasadena USD DS 1995 Ser C	3	0.056117
19	939.53	So Pasadena USD DS 1995 Ser D	3	0.000332
20	939.57	So Pasadena USD DS 2016 Ser A	3	0.013011
21	939.58	So Pasadena USD DS 2018 Ref 2002, Ser B	3	0.000624
22	939.59	So Pasadena USD DS 2016 Ser B	3	0.038731
23	939.60	So Pasadena USD DS 2022 Ref Bds	3	0.030914
24	947.52	Temple City Unif DS 1998 Ser B	2	0.002781
25	947.54	Temple City Unif DS 2012 Ser A	2	0.007649
26	947.55	Temple City Unif DS 2012 Ser B	2	0.021119
27	947.56	Temple City Unif DS 2017 Ref Bds	2	0.012570
28	947.57	Temple City Unif DS 2012 Ser C	2	0.004052
29	947.58	Temple City Unif DS 2019 Ref Bds	2	0.010653
30	955.56	Torrance Unif DS 2008 (Meas Y) Ser 2009B-1	3	0.025336
31	955.64	Torrance Unif DS 2014 (Meas T) Ser 2015	3	0.006564
32	955.65	Torrance Unif DS 2014 (Meas U) Ser 2015	3	0.003468
33	955.66	Torrance Unif DS Ref Bds Ser 2015	3	0.018305
34	955.67	Torrance Unif DS 2008 (Meas Y) Ser 2016	3	0.007455
35	955.68	Torrance Unif DS Ref Bds Ser 2016	3	0.003142
36	955.69	Torrance Unif DS 2014 (Meas T) Ser 2016	3	0.008600
37	955.70	Torrance Unif DS 2014 (Meas U) Ser 2016	3	0.003784
38	955.71	Torrance Unif DS 2014 (Meas T) Ser 2019	3	0.003818
39	955.72	Torrance Unif DS Ref Bds Ser 2019	3	0.010175
	3,671,863			405,818

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SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
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	Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	980.59	Walnut Val Unif DS 2000 Ser D	3	0.015770
2	980.60	Walnut Val Unif DS 2000 Ser E	3	0.009446
3	980.65	Walnut Val Unif DS 2007 Ser B (Meas S)	3	0.007575
4	980.69	Walnut Val Unif DS 2014 Ref Bds Ser A	3	0.007172
5	980.71	Walnut Val Unif DS 2016 Ref Bds	3	0.023636
6	980.72	Walnut Val Unif DS 2016 Ser A	3	0.010868
7	980.73	Walnut Val Unif DS 2019 Ref Bds	3	0.006975
8	980.74	Walnut Val Unif DS 2016 Ser B	3	0.019739
9	985.54	West Covina Unif DS 2002 Ref Ser A	3	0.024634
10	985.56	West Covina Unif DS 2012 Ref Bds	3	0.016606
11	985.57	West Covina Unif DS 2016 Ser A	3	0.051746
12	985.58	West Covina Unif DS 2016 Ser B	3	0.000184
13	986.52	Wiseburn USD (Sch DS 1997 Ser 1999A)	3	0.013523
14	986.54	Wiseburn USD (Sch DS 2000 Ser 2000A)	3	0.019085
15	986.55	Wiseburn USD (Sch DS 2000 Ser 2001)	3	0.015846
16	986.59	Wiseburn USD (Sch DS 2010, 2010 Ser A)	3	0.003210
17	986.60	Wiseburn USD (Sch DS 2010, 2012 Ser C)	3	0.017308
18	986.61	Wiseburn USD (Sch DS 2010, 2011 Ser B)	3	0.006002
19	986.62	Wiseburn USD (Sch DS 2010, 2013 Ser D)	3	0.003353
20	986.63	Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	3	0.001231
21	986.65	Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	3	0.019919
22	986.67	Wiseburn-Centinela(Un HSD DS 2002 Ref Ser A)	3	0.004692
23	986.69	Wiseburn-Centinela(Un HSD DS 2004 Ref Ser A)	3	0.013205
24	986.70	Wiseburn-Centinela(Un HSD DS 2008 Ser A)	3	0.013588
25	986.73	Wiseburn-Centinela(Un HSD DS 2008, 2013 Ser B)	3	0.003555
26	986.74	Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser C)	3	0.002181
27	986.75	Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser D)	3	0.000806
28	986.76	Wiseburn-Centinela(Un HSD DS 2016 Ref Bds)	3	0.005319
29	986.77	Wiseburn-Centinela(Un HSD DS 2016 Ref Bds Ser B)	3	0.014467
30	986.78	Wiseburn-Centinela(Un HSD DS 2016 Ref Bds Ser C)	3	0.009214
31	986.79	Wiseburn-Centinela(Un HSD DS 2020 Ref Bds)	3	0.003614
	3,053,437			364,469

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SCHOOLS - CONTINUED
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	Account Number	Fund Description	Unit Rate	Total District Rate
		ORANGE COUNTY		
1	565.52	Lowell Joint Sch DS 2018 Ser 2019		0.006450
		Debt Service	0.006450	
2	565.53	Lowell Joint Sch DS 2018 Ser 2020		0.017610
		Debt Service	0.017610	
3	753.55	Fullerton Union High "2014" Ser A (2015)		0.005500
		Debt Service	0.005500	
4	753.56	Fullerton Union High "2014" Ser B (2017)		0.003390
		Debt Service	0.003390	
5	753.57	Fullerton Union High "2014" Ser C (2018)		0.004370
		Debt Service	0.004370	
6	753.58	Fullerton Union High "2014" Ser D (2019)		0.002190
		Debt Service	0.002190	
7	753.59	Fullerton Union High "2014" Ser E (2020)		0.001370
		Debt Service	0.001370	
8	753.60	Fullerton Un Hi "2020" Ref Bds		0.005510
		Debt Service	0.005510	
9	753.61	Fullerton Un Hi "2021" Ref Bds		0.003560
		Debt Service	0.003560	
10	811.50	N Orange County CC “2014” Ser C		0.012130
		Debt Service	0.012130	
11	811.51	North Orange Co. CC "2002" Ser 2003 B		0.005600
		Debt Service	0.005600	
12	811.52	N Orange County CC “2002” Ser 2005 Ref		0.007420
		Debt Service	0.007420	
13	811.53	N Orange County CC “2014” Ser 2016A		0.001340
		Debt Service	0.001340	
14	811.54	N Orange County CC “2014” Ser B		0.001290
		Debt Service	0.001290	
		SAN BERNARDINO COUNTY		
15	815.50	Victor Valley JT Comm Coll Bond (SB01-DD06)		0.020600
		Debt Service	0.020600	
	1,127,921			98,330