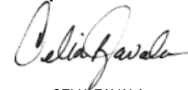


**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

50 September 12, 2023



CELIA ZAVALA  
EXECUTIVE OFFICER



OSCAR VALDEZ  
AUDITOR-CONTROLLER

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

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

ASSISTANT AUDITOR-CONTROLLERS

MAJIDA ADNAN  
ROBERT G. CAMPBELL  
CONNIE YEE

September 12, 2023

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) 2023-24 operations and debt service requirements.

**IT IS RECOMMENDED THAT THE BOARD:**

Adopt the attached resolution fixing the FY 2023-24 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 2023-24 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2023-24 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,



OSCAR VALDEZ  
Auditor-Controller

OV:CY:RA:RC:rr

Enclosures

- c: Fesia A. Davenport, Chief Executive Officer
- Dawyn R. Harrison, 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 2023-24

On the motion of Supervisor [Solis](#), seconded by Supervisor Horvath, this item was duly carried by the following \_\_\_\_\_  
 \_\_\_\_\_  
 vote: Ayes: Supervisors Solis, Mitchell, Horvath, Barger and Hahn.

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 2023-24, 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 adopted on the 12th day of September, 2023, 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:

DAWYN R. HARRISON  
COUNTY COUNSEL

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

FISCAL YEAR 2023-24  
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	440.53	Castaic Union DS 2012 Ser 2013	4	0.007199
2	440.54	Castaic Union DS 2012 Ser 2018	4	0.004967
3	440.55	Castaic Union DS 2012 Ser C	4	0.003334
4	464.54	Eastside Un Sch DS 2016 Ref Bds	6	0.016955
5	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	3	0.007047
6	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	3	0.003044
7	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	3	0.007581
8	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	3	0.002710
9	469.57	E Whittier Cty DS 2016 Ser C (Meas R)	3	0.006684
10	469.58	E Whittier Cty DS 2016 Ser C (Meas Z)	3	0.001681
11	469.59	E Whittier Cty DS 2016 Ser D (Meas R)	3	0.004398
12	469.60	E Whittier Cty DS 2016 Ser D (Meas Z)	3	0.001629
13	473.58	El Monte Sch DS 2004 Ser C	4	0.007381
14	473.59	El Monte Sch DS 2014 Ref Bds Ser A	4	0.009949
15	473.62	El Monte Sch DS 2008 Ser B	4	0.004241
16	473.63	El Monte Sch DS 2014 Ref Bds Ser B	4	0.006536
17	473.64	El Monte Sch DS 2014 Ser A	4	0.016630
18	473.65	El Monte Sch DS 2015 Ref Bds	4	0.011005
19	473.66	El Monte Sch DS 2014 Ser B	4	0.004507
20	473.67	El Monte Sch DS 2017 Ref Bds Ser A	4	0.011018
21	473.68	El Monte Sch DS 2017 Ref Bds Ser B	4	0.007653
22	473.70	El Monte Sch DS 2022 Ref Bds Ser A	4	0.003385
23	473.71	El Monte Sch DS 2014 Ser C	4	0.006100
24	473.72	El Monte Sch DS 2008 Ser D	4	0.000076
25	485.51	Garvey Sch DS 2000 Ser B	2	0.009909
26	485.53	Garvey Sch DS 2004 Ser 2006	2	0.025200
27	485.54	Garvey Sch DS 2004 Ser 2008	2	0.003509
28	485.57	Garvey Sch DS 2011 Ref Bds	2	0.012638
29	485.60	Garvey Sch DS 2014 Ref Bds	2	0.008758
30	485.61	Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.009003
31	485.62	Garvey Sch DS 2016 Ser A	2	0.006051
32	485.63	Garvey-Alhambra DS 2016 Ser A	2	0.003268
33	485.64	Garvey Sch DS 2016 Ser B	2	0.010876
34	485.65	Garvey Sch DS 2016 Ser C	2	0.006133
35	485.66	Garvey-Alhambra DS 2022 Ref Bonds	2	0.011040
36	485.67	Garvey Sch DS 2016 Ser D	2	0.003789
37	485.68	Garvey-Alhambra DS 2016 Ser B	2	0.006264
38	501.52	Hawthorne Sch DS 1997 Ser C	3	0.010532
39	501.56	Hawthorne Sch DS 2004 Ser 2005B	3	0.007475
40	501.57	Hawthorne Sch DS 2004 Ser 2008C	3	0.003909
41	501.58	Hawthorne Sch DS 2008, 2009 Ser A	3	0.004798
42	501.59	Hawthorne Sch DS 2008, 2012 Ser B	3	0.008577
43	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	3	0.010499
44	501.62	Hawthorne Sch DS 2018 Ser A	3	0.017383
45	501.63	Hawthorne Sch DS 2018 Ser B	3	0.002947
46	501.64	Hawthorne Sch DS 2019 Ref Bds	3	0.001110

2,205,375

339,378

FISCAL YEAR 2023-24  
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	4	0.011116
2	505.53	Hermosa Bch Sch DS 2016 Ser A	4	0.010842
3	505.54	Hermosa Bch Sch DS 2016 Ser B	4	0.005788
4	505.55	Hermosa Bch Sch DS 2016 Ser C	4	0.007207
5	529.50	Lancaster Sch DS 1999 Ser 1999A	4	0.008419
6	529.51	Lancaster Sch DS 1999 Ser 2001	4	0.033691
7	529.54	Lancaster Sch DS 2012 Ser 2013B	4	0.009141
8	529.55	Lancaster Sch DS 2012 Ser 2018C	4	0.003862
9	529.56	Lancaster Sch DS 2012 Ser 2020D	4	0.003312
10	529.57	Lancaster Sch DS Ref Bds Ser 2021A	4	0.005443
11	529.58	Lancaster Sch DS 2012 Ser 2022E	4	0.001499
12	545.54	Lawndale Elem DS 2016 Ser A (2017)	2	0.007364
13	545.55	Lawndale Elem DS 2017 Ref Bds	2	0.003432
14	545.56	Lawndale Elem DS 2016 Ser B (2018)	2	0.010198
15	545.57	Lawndale Elem DS 2020 Ref Bds	2	0.031762
16	545.58	Lawndale Elem DS 2016 Ser C (2020)	2	0.004749
17	549.51	Lennox Sch Dt DS 1998 Ser 2002B	4	0.011703
18	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	4	0.056801
19	549.57	Lennox Sch Dt DS 2007 Ser 2016	4	0.001201
20	549.58	Lennox Sch Dt DS 2016 Ref Bds	4	0.022627
21	549.59	Lennox Sch Dt DS 2016 Ser 2017	4	0.069733
22	549.60	Lennox Sch Dt DS 2007 Ser 2021	4	0.002163
23	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	3	0.008291
24	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	3	0.009250
25	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	3	0.011487
26	553.61	Little Lake Cty DS 2012 Ser B	3	0.013304
27	553.62	Little Lake Cty DS 2021 Ref Bds Ser A	3	0.006729
28	553.63	Little Lake Cty DS 2021 Ref Bds Ser B	3	0.002911
29	553.64	Little Lake Cty DS 2022 Ser A	3	0.028187
30	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	4	0.005924
31	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	4	0.017414
32	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	4	0.003387
33	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	4	0.002934
34	561.57	Los Nietos Sch DS 2014 Meas E 2018 Ser A	4	0.003455
35	561.58	Los Nietos Sch DS 2014 Meas N 2018 Ser A	4	0.002760
36	561.59	Los Nietos Sch DS 2014 Meas E 2020 Ser A	4	0.005394
37	561.60	Los Nietos Sch DS 2014 Meas N 2020 Ser A	4	0.005380
38	561.62	Los Nietos Sch DS 2014 Meas E 2021 Ser A	4	0.002104
39	561.63	Los Nietos Sch DS 2014 Meas N 2021 Ser A	4	0.002136
40	577.50	Mountain View Sch DS 2016 Ser A	3	0.013657
41	577.51	Mountain View Sch DS 2016 Ser B	3	0.014007
42	577.52	Mountain View Sch DS 2016 Ser C	3	0.013232
43	577.53	Mountain View Sch DS 2016 Ser D	3	0.005186
44	577.54	Mountain View Sch DS 2016 Ser E	3	0.007007
45	577.55	Mountain View Sch DS 2020 Ser A	3	0.002707
46	577.56	Mountain View Sch DS 2020 Ser B	3	0.037669
47	581.52	Newhall Elem Sch DS 2004 Ref Bds	3	0.008767
48	581.54	Newhall SD DS 2011 Ser A (SFID)	3	0.025189

2,645,090

580,521

FISCAL YEAR 2023-24  
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	593.50 Palmdale Sch DS 2001 Ser 2002	3	0.015870
2	593.55 Palmdale Sch DS Ref Bds Ser 2013B	3	0.002121
3	593.56 Palmdale Sch DS 2012 Ser 2017B	3	0.011130
4	593.57 Palmdale Sch DS 2016 Ser 2017A	3	0.007710
5	593.58 Palmdale Sch DS 2016 Ser 2019	3	0.007076
6	593.59 Palmdale Sch DS 2012 Ser C	3	0.004087
7	593.60 Palmdale Sch DS 2016 Ser 2020	3	0.011344
8	593.62 Palmdale Sch DS Ref Bds Ser 2021B	3	0.011191
9	593.63 Palmdale Sch DS 2022 Ser 2023	3	0.028319
10	629.56 Rosemead Sch DS 2012 Ref Bds	2	0.015247
11	629.59 Rosemead Sch DS 2014 Ref Bds	2	0.010063
12	629.60 Rosemead Sch DS 2016 Ref Bds	2	0.019550
13	629.61 Rosemead Sch DS 2008 Ser C	2	0.001701
14	629.62 Rosemead Sch DS 2014 Ser A	2	0.006932
15	629.64 Rosemead Sch DS 2019 Ref Bds Ser A	2	0.025282
16	629.65 Rosemead Sch DS 2019 Ref Bds Ser B	2	0.004914
17	629.66 Rosemead Sch DS 2014 Ser B	2	0.017103
18	645.59 Saugus Un DS 2006 Ref Bds	3	0.002094
19	645.67 Saugus Un DS 2014 Ser A (SFID)	3	0.002487
20	645.69 Saugus Un DS 2014 Ser B (SFID)	3	0.002673
21	645.71 Saugus Un DS 2014 Ser C (SFID)	3	0.016950
22	657.55 So Whittier Elem DS 2015 Ref Bds	3	0.018270
23	657.56 So Whittier Elem DS 2016 Ser 2017A	3	0.008180
24	657.57 So Whittier Elem DS 2016 Ser 2019B	3	0.008286
25	657.58 So Whittier Elem DS 2016 Ser 2020C	3	0.009584
26	665.56 Sulphur Spring DS 2012 Ser A	3	0.001641
27	665.57 Sulphur Spring DS 2012 Ser 2015B	3	0.005661
28	665.58 Sulphur Spring DS 2012 Ser 2016C	3	0.010392
29	665.59 Sulphur Spring DS 2012 Ser 2017D	3	0.002474
30	665.62 Sulphur Spring DS 2012 Ser 2019E	3	0.005060
31	665.63 Sulphur Spring DS 2012 Ser 2022F	3	0.002080
32	689.55 Westside Union DS 1998 Ser 2001A	4	0.024285
33	689.56 Westside Union DS 1998 Ser 2002A	4	0.004990
34	689.61 Westside Union DS 2008 Ser A	4	0.003924
35	689.63 Westside Union DS 2012 Ser A	4	0.021353
36	689.65 Westside Union DS 2020 Ref Bds	4	0.019761
37	695.60 Whittier City SD DS 2012 Ref Bds	3	0.009235
38	695.61 Whittier City DS 2012 Ser A	3	0.000880
39	695.62 Whittier City SD DS 2012 Ser B	3	0.010971
40	695.63 Whittier City SD DS 2016 Ref Bds	3	0.009693
41	695.64 Whittier City SD DS 2012 Ser C	3	0.006584
42	695.65 Whittier City SD DS 2012 Ser D	3	0.002173
43	695.66 Whittier City SD DS 2019 Ref Bds	3	0.006216
44	705.51 Wilsona Sch Dt DS 2018 Ser 2019A	8	0.025290
45	705.52 Wilsona Sch Dt DS 2018 Ser 2020B	8	0.008135

2,931,404

448,962

FISCAL YEAR 2023-24  
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	717.55 Antelope Vly Joint Un Hi DS Ref Bds Ser 2015	4	0.010213
2	717.56 Antelope Vly Joint Un Hi DS 2019 Ref Bds	4	0.010241
3	725.54 Centinela Valley-Wiseburn USD(Un HSD DS 02 Rf Ser A)	3	0.004475
4	725.56 Centinela Valley-Wiseburn USD(Un HSD DS 04 Rf Ser A)	3	0.005337
5	725.57 Centinela Valley-Wiseburn USD(Un HSD DS 08 Ser A)	3	0.008227
6	725.61 Centinela Valley-Wiseburn USD(Un HSD DS 08,13 Ser B)	3	0.003773
7	725.62 Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser C)	3	0.003560
8	725.63 Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser D)	3	0.001232
9	725.64 Centinela Valley-Wiseburn USD(Un HSD DS 16 Ref Bds)	3	0.005102
10	725.65 Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds Ser B)	3	0.011115
11	725.66 Centinela Valley-Wiseburn USD(Un HSD DS 16 Rf Ser C)	3	0.007971
12	725.67 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 17 Ser A	3	0.008654
13	725.68 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 18 Ser B	3	0.010933
14	725.69 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 20, 20 Ser A	3	0.007757
15	725.70 Centinela Valley-Wiseburn USD (Un HSD DS 20 Ref Bds)	3	0.000777
16	725.71 Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 20, 21 Ser B	3	0.013393
17	745.56 El Monte Un Hi DS 2008 Ser B	3	0.004800
18	745.57 El Monte Un Hi DS 2015 Ref Bds	3	0.010508
19	745.60 El Monte Un Hi DS 2016 Ref Bds	3	0.022815
20	745.61 El Monte Un Hi DS 2008 Ser D	3	0.001023
21	745.62 El Monte Un Hi DS 2018 Ser A	3	0.009568
22	745.63 El Monte Un Hi DS 2008 Ser E	3	0.000573
23	745.64 El Monte Un Hi DS 2018 Ser B	3	0.017197
24	745.65 El Monte Un Hi DS 2021 Ref Bds	3	0.002570
25	757.52 Wm S Hart Un Hi DS 2001 Ser B	3	0.012636
26	757.54 Wm S Hart Un Hi DS 2008 Ser B	3	0.007226
27	757.56 Wm S Hart Un Hi DS 2008 Ser C	3	0.001254
28	757.57 Wm S Hart Un Hi DS 2016 Ref Bds	3	0.009302
29	757.59 Wm S Hart Un Hi DS 2020 Ref Bds	3	0.021255
30	789.62 Whittier Un High DS 2016 Ref Bds	3	0.023204
31	789.63 Whittier Un HSD DS 2020 Ser A	3	0.001586
32	789.64 Whittier Un HSD DS 2020 Ser B	3	0.025841

2,371,559

284,118



FISCAL YEAR 2023-24  
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	0.011962
2	792.58 Antelope Vly CC DS 2016 Ser A	4	0.003521
3	792.59 Antelope Vly CC DS 2016 Ser A-1	4	0.005775
4	792.60 Antelope Vly CC DS 2016 Ser B	4	0.006563
5	792.61 Antelope Vly CC DS 2020 Ref Bds	4	0.006157
6	792.62 Antelope Vly CC DS 2021 Ref Bds	4	0.006647
7	792.63 Antelope Vly CC DS 2016 Ser C	4	0.000156
8	790.54 Cerritos CC DS 2004 Ser 2012D	3	0.004828
9	790.55 Cerritos CC DS 2012 Ser 2014A	3	0.005197
10	790.56 Cerritos CC DS 2014 Ref Bds Ser A	3	0.013018
11	790.58 Cerritos CC DS 2012 Ser 2018B	3	0.005138
12	790.59 Cerritos CC DS 2012 Ser 2019C	3	0.006537
13	790.60 Cerritos CC DS 2020 Ref Bds	3	0.003040
14	790.61 Cerritos CC DS 2012 Ser 2021D	3	0.004555
15	791.53 Citrus CCD DS Ref Bds Ser 2013	3	0.002580
16	791.55 Citrus CCD DS 2004 2015 Ser E	3	0.000745
17	791.56 Citrus CCD DS Ref Bds, 2015 Ser A	3	0.010498
18	791.57 Citrus CCD DS Ref Bds 2020 Ser A	3	0.006708
19	791.58 Citrus CCD DS 2020 Ser 2021A	3	0.021528
20	791.59 Citrus CCD DS 2021 Ref Bds	3	0.001942
21	793.52 Compton CCD DS 2002 Ser 2012C	4	0.001815
22	793.55 Compton CCD DS 2014 Ref Bds	4	0.010936
23	793.56 Compton CCD DS 2015 Ref Bds	4	0.003019
24	793.57 Compton CCD DS 2014 Ser 2018A	4	0.003176
25	793.58 Compton CCD DS 2002 Ser 2018E	4	0.002263
26	793.59 Compton CCD DS 2020 Ref Bds Ser A	4	0.001400
27	793.60 Compton CCD DS 2020 Ref Bds Ser B	4	0.003835
28	793.61 Compton CCD DS 2021 Ref Bds	4	0.003021
29	793.62 Compton CCD DS 2014 Ser 2023B	4	0.020223
30	797.53 El Camino CCD DS 2002 Ser 2012C	4	0.007420
31	797.55 El Camino CCD DS 2012 Ser 2016A	4	0.002749
32	797.56 El Camino CCD DS 2016 Ref Bds	4	0.005760
33	797.57 El Camino CCD DS 2012 Ser 2018B	4	0.001277
34	797.58 El Camino CCD DS 2012 Ser 2020C	4	0.000885
35	797.60 El Camino CCD DS 2012 Ser 2021D	4	0.003069
36	800.52 Glendale CCD DS 2002 Ser C	3	0.003764
37	800.57 Glendale CCD DS 2014 Ref Bds	3	0.003721
38	800.58 Glendale CCD DS 2016 Ser A	3	0.005399
39	800.59 Glendale CCD DS 2016 Ser B	3	0.011530
40	800.60 Glendale CCD DS 2020 Ref Bds	3	0.004729
41	800.61 Glendale CCD DS 2021 Ref Bds	3	0.005898

3,256,265

232,984

FISCAL YEAR 2023-24  
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	0.005964
2	807.55 Long Bch CCD DS 2008, 2012 Ser B	3	0.000148
3	807.57 Long Bch CCD DS Ref Bds 2014 Ser C	3	0.001328
4	807.59 Long Bch CCD DS Ref Bds 2015 Ser F	3	0.004847
5	807.62 Long Bch CCD DS 2016, 2016 Ser B	3	0.002044
6	807.63 Long Bch CCD DS Ref Bds 2017 Ser G	3	0.013102
7	807.64 Long Bch CCD DS 2016, 2019 Ser C	3	0.003476
8	807.65 Long Bch CCD DS Ref Bds 2019 Ser H	3	0.006713
9	807.66 Long Bch CCD DS Ref Bds 2021 Ser I	3	0.003208
10	807.67 Long Bch CCD DS 2016, 2021 Ser D	3	0.017064
11	805.55 LACC DS 2003, Taxable Ser 2004B	5	0.000148
12	805.56 LACC DS 2001, Taxable Ser 2004A	5	0.000012
13	805.65 LACC DS 2008, 2009 Taxable Ser B	5	0.000479
14	805.66 LACC DS 2008, 2010 Taxable Ser D	5	0.000710
15	805.67 LACC DS 2008, 2010 Taxable Ser E (BABs)	5	0.002383
16	805.71 LACC DS 2008 Ser G	5	0.000721
17	805.73 LACC DS 2015 Ref Bds Ser A	5	0.004694
18	805.74 LACC DS 2015 Ref Bds Ser B	5	0.000447
19	805.75 LACC DS 2015 Ref Bds Ser C	5	0.003506
20	805.76 LACC DS 2008 Ser I	5	0.001130
21	805.77 LACC DS 2008 Ser J	5	0.001500
22	805.78 LACC DS 2016 Ref Bds	5	0.000692
23	805.81 LACC DS 2008 Ser K	5	0.000936
24	805.84 LACC DS 2020 Ref Bds	5	0.006739
25	805.86 LACC DS 2016 Ser C-1	5	0.013989
26	805.88 LACC DS 2008 Ser M	5	0.007959
27	805.89 LACC DS 2016 Ser D	5	0.000050
28	805.90 LACC DS 2022 Ser A-1	5	0.002985
29	805.91 LACC DS 2022 Ser A-2	5	0.007590
30	805.92 LACC DS 2022 Ser B	5	0.003561
31	809.56 Mt SACC DS 2008 Ser 2013A	3	0.011135
32	809.61 Mt SACC DS 2015 Ref Bds	3	0.000988
33	809.62 Mt SACC DS 2018 Ser 2019A	3	0.009342
34	809.63 Mt SACC DS 2020 Ref Ser A	3	0.008105
35	809.64 Mt SACC DS 2020 Ser B	3	0.000750
36	809.65 Mt SACC DS 2008 Ser 2020D	3	0.001762
37	809.66 Mt SACC DS 2018 Ser 2020B	3	0.001164
38	809.68 Mt SACC DS 2018 Ser 2021C	3	0.004361
39	809.69 Mt SACC DS 2021 Ref Bds	3	0.000456
40	812.55 Pasadena CCD DS 2014 Ref Bds Ser A	3	0.001837
41	812.56 Pasadena CCD DS 2016 Ref Bds Ser A	3	0.003092
42	812.57 Pasadena CCD DS 2020 Ref Bds	3	0.003573
43	812.58 Pasadena CCD DS 2022, 2023 Ser A-1	3	0.005837
44	812.59 Pasadena CCD DS 2022, 2023 Ser A-2	3	0.010762

3,554,104

181,289

FISCAL YEAR 2023-24  
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	0.014980
2	816.57	Rio Hondo CC DS 2004, 2022 Ser D	3	0.006844
3	810.58	Santa Monica CC DS 2002, 2007 Ser A	5	0.001800
4	810.61	Santa Monica CC DS 2004, 2009 Ser C	5	0.013257
5	810.62	Santa Monica CC DS 2002, 2010 Ser E	5	0.003303
6	810.65	Santa Monica CC DS Ref Bds 2002, 2013 Ser A	5	0.010635
7	810.67	Santa Monica CC DS 2008, 2014 Ser B	5	0.003054
8	810.71	Santa Monica CC DS 2008, 2017 Ser C	5	0.002712
9	810.72	Santa Monica CC DS 2008, 2017 Ser C-1	5	0.000605
10	810.73	Santa Monica CC DS 2016, 2018 Ser A	5	0.009842
11	810.74	Santa Monica CC DS Ref Bds 2008, 2018 Ser A	5	0.009336
12	810.75	Santa Monica CC DS 2020 Ref 2002 & 2008	5	0.007504
13	810.76	Santa Monica CC DS 2016, 2022 Ser B	5	0.002760
14	810.77	Santa Monica CC DS 2016, 2022 Ser B-1	5	0.008286
15	814.52	Sta Clarita CC DS 2001 Ser 2003	3	0.003109
16	814.56	Sta Clarita CC DS 2006 Ser 2012	3	0.000060
17	814.58	Sta Clarita CC DS 2006 Ser 2014	3	0.001150
18	814.59	Sta Clarita CC DS 2016 Ref Bds	3	0.005515
19	814.60	Sta Clarita CC DS 2006 Ser 2016	3	0.001426
20	814.61	Sta Clarita CC DS 2016 Ser 2017	3	0.003360
21	814.62	Sta Clarita CC DS 2016 Ser 2019	3	0.009986
22	814.63	Sta Clarita CC DS 2019 Ref Bds	3	0.003287
23	814.64	Sta Clarita CC DS 2021 Ref Bds	3	0.009242
24	814.65	Sta Clarita CC DS 2016 Ser 2022	3	0.000198

1,950,744

132,251

FISCAL YEAR 2023-24  
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	819.52	ABC Unif Sch DS 1997 Ser B	3	0.031303
2	819.55	ABC Unif Sch DS 2018 Ser A	3	0.007029
3	819.56	ABC Unif Sch DS 2018 Ser B	3	0.036756
4	935.53	Acton-Agua Dulce USD DS 2016 Ref Bds	6	0.038000
5	936.54	Alhambra USD DS 2005 Ref Bd	2	0.012924
6	936.56	Alhambra USD DS 2008 Ser A (ESID)	2	0.009294
7	936.59	Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.006477
8	936.61	Alhambra USD DS 2012 Ref Ser B	2	0.001730
9	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.006779
10	936.63	Alhambra USD DS 2016 Ref Ser B	2	0.003301
11	936.64	Alhambra USD DS 2016 Ser A (ESID)	2	0.006621
12	936.65	Alhambra USD - Garvey DS 2016 Ser A	2	0.003268
13	936.66	Alhambra USD DS 2016 Ser B (ESID)	2	0.013698
14	936.67	Alhambra USD - Garvey DS 2022 Ref Bonds	2	0.011040
15	936.68	Alhambra USD - Garvey DS 2016 Ser B	2	0.006264
16	817.58	Arcadia Unf DS 2017 Ref Bds	3	0.037000
17	817.59	Arcadia Unf DS 2006 Ser C 2020	3	0.003710
18	817.60	Arcadia Unf DS 2020 Ref Bds	3	0.005083
19	818.56	Azusa USD DS 2002 Ser 2010	2	0.015291
20	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	2	0.028380
21	818.58	Azusa USD DS 2014 Ser A	2	0.011554
22	818.59	Azusa USD DS Ref Bds Ser 2016	2	0.009251
23	818.61	Azusa USD DS 2019, 2014 Ser C	2	0.010377
24	818.62	Azusa USD DS Ref Bds Ser 2019	2	0.010333
25	818.63	Azusa USD DS 2022, 2014 Ser D	2	0.009193
26	820.53	Baldwin Pk Unf DS 2002 Ser 2004	3	0.015713
27	820.55	Baldwin Pk Unf DS 2002 Ser 2005	3	0.009833
28	820.59	Baldwin Pk Unif DS 2006 Ser 2013	3	0.004000
29	820.60	Baldwin Pk Unif DS 2016 Ref Bds	3	0.072779
30	820.61	Baldwin Pk Unif DS 2006 Ser 2019	3	0.008995
31	820.62	Baldwin Pk Unif DS 2019 Ref Bds	3	0.010460
32	820.63	Baldwin Pk Unif DS 2018 Ser 2021	3	0.006052
33	821.55	Bassett Unif DS 2006 Ser B	3	0.008845
34	821.56	Bassett Unif DS 2014 Ref Bds Ser A	3	0.016039
35	821.57	Bassett Unif DS 2014 Ref Bds Ser B	3	0.026612
36	821.58	Bassett Unif DS 2014 Ser A	3	0.011931
37	821.59	Bassett Unif DS 2016 Ref Bds	3	0.035226
38	821.60	Bassett Unif DS 2014 Ser B	3	0.024456
39	821.61	Bassett Unif DS 2020 Ser A	3	0.052850
40	822.50	Bellflower USD DS 2012 Ser A	2	0.020592
41	822.51	Bellflower USD DS 2012 Ser B	2	0.027171

3,502,014

686,210

FISCAL YEAR 2023-24  
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	826.55 Beverly Hills USD DS 2005 Ref Bds Ser B	5	0.007987
2	826.57 Beverly Hills USD DS 2008 Ser 2009	5	0.022152
3	826.60 Beverly Hills USD DS 2008 Ser 2015	5	0.013242
4	826.61 Beverly Hills USD DS 2008 Ser 2017	5	0.010778
5	826.63 Beverly Hills USD DS 2018 Ser A	5	0.009221
6	826.64 Beverly Hills USD DS 2019 Ref Bds	5	0.009716
7	826.65 Beverly Hills USD DS 2018 Ser B	5	0.012379
8	826.66 Beverly Hills USD DS 2018 Ser B-1	5	0.013114
9	830.56 Bonita Unif DS 2008 Ser B-1 (QSCBs)	3	0.008627
10	830.59 Bonita Unif DS 2014 Ref Bds	3	0.010649
11	830.60 Bonita Unif DS 2016 Ref Bds	3	0.005254
12	830.61 Bonita Unif DS 2016 Ref Bds Ser B	3	0.016827
13	830.62 Bonita Unif DS 2021 Ref Bds	3	0.028306
14	834.52 Burbank Unif DS 1997 Ser C	4	0.017268
15	834.54 Burbank Unif DS 2013 Ser 2013	4	0.006657
16	834.55 Burbank Unif DS 2013 Ser 2015A	4	0.003081
17	834.56 Burbank Unif DS 2013 Ser 2017	4	0.008779
18	834.57 Burbank Unif DS Ref Bds Ser 2020	4	0.007824
19	840.56 Charter Oak Unif DS 2015 Ref Bds	2	0.018799
20	840.57 Charter Oak Unif DS 2012 Ser B	2	0.000137
21	840.58 Charter Oak Unif DS 2017 Ref Bds	2	0.006095
22	840.59 Charter Oak Unif DS 2012 Ser C	2	0.008895
23	840.60 Charter Oak Unif DS 2021 Ref Bds	2	0.037002
24	842.55 Claremont Unif DS 2016 Ref Bds	3	0.036139
25	842.56 Claremont Unif DS 2016 Ser A	3	0.021772
26	842.57 Claremont Unif DS 2016 Ser B	3	0.011420
27	842.58 Claremont Unif DS 2016 Ser C	3	0.005583
28	845.53 Compton Unif DS 2002 Ser 2006C	4	0.019529
29	845.55 Compton Unif DS Ref Bds, 2002, 2015 Ser E	4	0.001315
30	845.58 Compton Unif DS 2015, 2019 Ser B	4	0.051273
31	845.59 Compton Unif DS 2022, 2023 Ser A	4	0.057405
32	847.52 Covina Vly Unif DS 2001 Ser B	3	0.023692
33	847.58 Covina Vly Unif DS 2012 Ser B	3	0.000833
34	847.59 Covina Vly Unif DS 2012 Ser C	3	0.003383
35	847.60 Covina Vly Unif DS 2012 Ser C-1 (QZABs)	3	0.006318
36	847.61 Covina Vly Unif DS 2016 Ref Bds	3	0.010483
37	847.62 Covina Vly Unif DS 2012 Ser D	3	0.008045
38	847.63 Covina Vly Unif DS 2012 Ser E	3	0.007019
39	847.64 Covina Vly Unif DS 2019 Ref Bds	3	0.027993
40	847.65 Covina Vly Unif DS 2021 Ref Bds	3	0.035484

3,352,248

610,475

FISCAL YEAR 2023-24  
SCHOOLS - CONTINUED  
UNIFIED SCHOOL DISTRICTS - CONTINUED  
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	4 0.015699
2	850.54 Culver City USD DS 2014 Ser A	4 0.003473
3	850.55 Culver City USD DS 2014 Ser B	4 0.011132
4	850.56 Culver City USD DS 2014 Ser C	4 0.011205
5	853.53 Downey Unif Ref Bds DS 1999 A	3 0.002856
6	853.60 Downey Unif DS 2007 Ref Bds	3 0.015538
7	853.63 Downey Unif DS 2014 Ser A	3 0.007781
8	853.64 Downey Unif DS 2015 Ref Bds	3 0.000566
9	853.65 Downey Unif DS 2016 Ref Bds	3 0.004102
10	853.66 Downey Unif DS 2014 Ser B	3 0.028029
11	853.68 Downey Unif DS 2014 Ser C	3 0.012446
12	853.69 Downey Unif DS 2021 Ref Bds	3 0.015698
13	853.70 Downey Unif DS 2022 Ser A	3 0.044810
14	855.51 Duarte Unif DS 1998 Ser B	3 0.022901
15	855.52 Duarte Unif DS 1998 Ser C	3 0.037603
16	855.53 Duarte Unif DS 1998 Ser D	3 0.010490
17	855.54 Duarte Unif DS 1998 Ser E	3 0.031389
18	855.56 Duarte Unif DS 2010 Ser A	3 0.024686
19	855.59 Duarte Unif DS 2010 Ser C	3 0.000502
20	855.60 Duarte Unif DS 2010 Ser D	3 0.013590
21	855.61 Duarte Unif DS 2010 Ser E	3 0.004473
22	855.62 Duarte Unif DS 2020 Ref Bds	3 0.008602
23	855.63 Duarte Unif DS 2020 Ser A	3 0.037560
24	855.64 Duarte Unif DS 2020 Ser B	3 0.016599
25	912.59 El Rancho Unif DS 2010 Ser 2011A	3 0.021243
26	912.60 El Rancho Unif DS Ref Bds Ser 2012	3 0.036328
27	912.62 El Rancho Unif DS Ref Bds Ser 2013	3 0.006653
28	912.63 El Rancho Unif DS 2016 Ref Bds	3 0.012739
29	912.64 El Rancho Unif DS 2016 Ser 2017A	3 0.009137
30	912.65 El Rancho Unif DS 2016 Ser 2019B	3 0.001046
31	912.66 El Rancho Unif DS 2019 Ref Bds	3 0.003948
32	912.67 El Rancho Unif DS 2016 Ser 2022C	3 0.077607
33	859.51 El Segundo USD DS 1997 Ser B	2 0.013629
34	859.52 El Segundo USD DS 1997 Ser 2000C	2 0.022642
35	859.55 El Segundo USD DS 2001 Ser 2003	2 0.001774
36	859.56 El Segundo USD DS 2008 Ser A	2 0.007111
37	859.60 El Segundo USD DS 2018 Ser A	2 0.007544
38	859.61 El Segundo USD DS 2018 Ser B	2 0.016879
39	859.62 El Segundo USD DS 2018 Ser C	2 0.006350
40	867.59 Glendale Unif DS 2011 Ser B	3 0.000391
41	867.62 Glendale Unif DS 2011 Ser A-1 (CREBs)	3 0.000132
42	867.65 Glendale Unif DS 2015 Ref Bds Ser A	3 0.003188
43	867.66 Glendale Unif DS 2015 Ref Bds Ser B	3 0.001515
44	867.67 Glendale Unif DS 2011 Ser C	3 0.004997
45	867.68 Glendale Unif DS 2011 Ser D	3 0.002952
46	867.69 Glendale Unif DS 2018 Ref Bds	3 0.005310
47	867.70 Glendale Unif DS 2020 Ref Bds	3 0.006223
48	867.71 Glendale Unif DS 2011 Ser E	3 0.005465
49	867.72 Glendale Unif DS 2020 Ref Bds Ser B	3 0.007959
50	867.73 Glendale Unif DS 2021 Ref Bds Ser A	3 0.004971

4,335,876

669,463

FISCAL YEAR 2023-24  
SCHOOLS - CONTINUED  
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>Requirements</u>	<u>Rate (%)</u>
	<u>Accounts</u>			
1	868.51	Glendora Unif DS 2000 Ser B	3	0.007863
2	868.52	Glendora Unif DS 2005 Ref Bds	3	0.024155
3	868.56	Glendora Unif DS 2015 Ref Bds	3	0.032151
4	868.57	Glendora Unif DS 2016 Ref Bds	3	0.004179
5	870.52	Hac-La Puente Unf DS 2005 Ref Bds	3	0.026395
6	870.53	Hac-La Puente Unif DS 2007 Ref Bds	3	0.037648
7	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	3	0.015940
8	870.55	Hac-La Puente Unif DS 2016, 2023 Ser B	3	0.022170
9	875.54	Inglewood Unif DS 2007 Ref Bds	4	0.027017
10	875.56	Inglewood Unif DS 2016 Ref Bds	4	0.017450
11	875.57	Inglewood Unif DS 2012 Ser B	4	0.008562
12	875.58	Inglewood Unif DS 2012 Ser C	4	0.009783
13	875.59	Inglewood Unif DS 2021 Ref Bds	4	0.010038
14	875.60	Inglewood Unif DS 2020 Ser A	4	0.005960
15	880.52	La Canada Unif Sch DS 1999 Ser A	3	0.002697
16	880.58	La Canada Unif Sch DS 2017 Ref Bds	3	0.006288
17	880.59	La Canada Unif Sch DS 2017 Ser A	3	0.015923
18	880.60	La Canada Unif Sch DS 2017 Ser B	3	0.017169
19	880.61	La Canada Unif Sch DS 2020 Ref Bds	3	0.011821
20	880.62	La Canada Unif Sch DS 2017 Ser C	3	0.002503
21	881.55	Las Virgenes USD DS 1997 Ser D	4	0.014149
22	881.58	Las Virgenes USD DS 2006 Ser B	4	0.005564
23	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	4	0.007392
24	881.65	Las Virgenes USD DS 2014 Ref Bds	4	0.008553
25	881.66	Las Virgenes USD DS 2016 Ref Bds	4	0.004757
26	881.67	Las Virgenes USD DS 2006 Ser D	4	0.001673
27	883.56	Long Beach Unif DS 1999 Ser G	3	0.002646
28	883.58	Long Beach Unif DS 2008 Ser A	3	0.000620
29	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000231
30	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	3	0.003393
31	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	3	0.017878
32	883.63	Long Beach Unif DS 2011 Ref Bds	3	0.002840
33	883.64	Long Beach Unif DS 2012 Ref Bds	3	0.008126
34	883.65	Long Beach Unif DS 2008 Ser C	3	0.001498
35	883.66	Long Beach Unif DS 2008 Ser D	3	0.007213
36	883.68	Long Beach Unif DS 2016 Ref Bds	3	0.010011
37	883.69	Long Beach Unif DS 2008 Ser E	3	0.006792
38	883.70	Long Beach Unif DS 2016 Ser A	3	0.010424
39	883.71	Long Beach Unif DS 2008 Ser F	3	0.005044
40	883.72	Long Beach Unif DS 2016 Ser B	3	0.008663
41	883.73	Long Beach Unif DS 2008 Ser G	3	0.006313
42	883.74	Long Beach Unif DS 2016 Ser C	3	0.034231
43	883.75	Long Beach Unif DS 2022 Ser A	3	0.056962

3,780,525

530,685

FISCAL YEAR 2023-24  
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)	5	0.001029
2	887.89 Los Angeles Unif DS 2005 Ser H (QSCBs)	5	0.005685
3	887.92 Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	5	0.001867
4	887.93 Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	5	0.004154
5	887.98 Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	5	0.002889
6	887.99 Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	5	0.004677
7	888.55 Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	5	0.001687
8	888.56 Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	5	0.000859
9	888.61 Los Angeles Unif DS 2014 Ref Bds Ser B	5	0.003355
10	888.62 Los Angeles Unif DS 2014 Ref Bds Ser C	5	0.011821
11	888.63 Los Angeles Unif DS 2014 Ref Bds Ser D	5	0.001951
12	888.68 Los Angeles Unif DS 2015 Ref Bds Ser A	5	0.003560
13	888.69 Los Angeles Unif DS 2008 Ser A (2016)	5	0.001142
14	888.70 Los Angeles Unif DS 2016 Ref Bds Ser A	5	0.005208
15	888.71 Los Angeles Unif DS 2016 Ref Bds Ser B	5	0.002047
16	888.72 Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	5	0.002034
17	888.73 Los Angeles Unif DS 2017 Ref Ser A (Meas K)	5	0.021394
18	888.74 Los Angeles Unif DS 2005 Ser M-1 (2018)	5	0.000875
19	888.76 Los Angeles Unif DS 2008 Ser B-1 (2018)	5	0.008234
20	888.78 Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	5	0.001510
21	888.79 Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	5	0.003350
22	888.80 Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	5	0.000907
23	888.82 Los Angeles Unif Meas R, 2020 Ser RYQ	5	0.000171
24	888.83 Los Angeles Unif Meas Y, 2020 Ser RYQ	5	0.000863
25	888.84 Los Angeles Unif Meas Q, 2020 Ser RYQ	5	0.003438
26	888.85 Los Angeles Unif DS Meas Q, Ser C (2020)	5	0.007270
27	888.86 Los Angeles Unif DS 2020 Ref Ser A Meas K 2010 Ser KRY	5	0.000642
28	888.87 Los Angeles Unif DS 2020 Ref Ser A Meas R 2010 Ser KRY	5	0.001423
29	888.88 Los Angeles Unif DS 2020 Ref Ser A Meas Y 2010 Ser KRY	5	0.000378
30	888.89 Los Angeles Unif DS 2021 Ref Ser A Prop BB 11 Ref A-1	5	0.003094
31	888.91 Los Angeles Unif DS 2021 Ref Ser A Meas Q Ser A (2016)	5	0.002696
32	888.92 Los Angeles Unif DS Ser RYRR (2021) Meas R	5	0.000713
33	888.93 Los Angeles Unif DS Ser RYRR (2021) Meas Y	5	0.000404
34	888.94 Los Angeles Unif DS Ser RYRR (2021) Meas RR	5	0.001726
35	888.96 Los Angeles Unif DS Ser QRR (2022) Meas RR	5	0.003852
36	888.97 Los Angeles Unif DS Ser QRR (2022) Meas Q	5	0.000594
37	888.98 Los Angeles Unif DS Ser QRR (2023) Meas Q	5	0.005336
38	888.99 Los Angeles Unif DS Ser QRR (2023) Meas RR	5	0.001384

3,376,908

124,219



FISCAL YEAR 2023-24  
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	0.043073
2	891.53 Lynwood Unif Sch DS 2012 Ser B	3	0.010881
3	891.54 Lynwood Unif Sch DS 2012 Ser C	3	0.010627
4	891.55 Lynwood Unif Sch DS 2016 Ser A	3	0.014797
5	891.56 Lynwood Unif Sch DS 2012 Ser D-1	3	0.006055
6	891.58 Lynwood Unif Sch DS 2016 Ser B	3	0.019053
7	891.59 Lynwood Unif Sch DS 2020 Ref Bds	3	0.020923
8	891.60 Lynwood Unif Sch DS 2012 Ser E	3	0.009857
9	891.61 Lynwood Unif Sch DS 2016 Ser C	3	0.022838
10	892.53 Manhattan Bch USD DS 1999 Sr C	4	0.026831
11	892.55 Manhattan Bch USD DS 2000 Ser A	4	0.010952
12	892.56 Manhattan Bch USD DS 1995 Ser E	4	0.000759
13	892.57 Manhattan Bch USD DS 2000 Ser B	4	0.002496
14	892.61 Manhattan Bch USD DS 2008, 2011 Ser C	4	0.002867
15	892.63 Manhattan Bch USD DS 2008, 2012 Ser E	4	0.009173
16	892.64 Manhattan Bch USD DS 2008, 2013 Ser F	4	0.011618
17	892.66 Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	4	0.006280
18	892.67 Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	4	0.006313
19	892.69 Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	4	0.010670
20	895.51 Monrovia Unif DS 1997 Ser B	3	0.036088
21	895.56 Monrovia Unif DS 2006 Ser C-1 (BABs)	3	0.006007
22	895.57 Monrovia Unif DS 2015 Ref Bds	3	0.031872
23	895.58 Monrovia Unif DS 2022, 2023 Ser A	3	0.026532
24	899.51 Montebello Unif DS 1998 Ser 1999	3	0.008961
25	899.52 Montebello Unif DS 1998 Ser 2001	3	0.006675
26	899.53 Montebello Unif DS 1998 Ser 2004	3	0.006726
27	899.54 Montebello Unif DS 1998 Ser 2002	3	0.007909
28	899.60 Montebello Unif DS Ref 2004 Ser 2013A	3	0.008318
29	899.61 Montebello Unif DS Ref Bds Ser 2015	3	0.011121
30	899.62 Montebello Unif DS Ref Bds 2016 Ser A	3	0.002794
31	899.63 Montebello Unif DS 2016 Ser A	3	0.015563
32	899.64 Montebello Unif DS Ref Bds Ser 2022A	3	0.007434
33	899.66 Montebello Unif DS 2016 Ser B	3	0.037251

2,952,826

459,314

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

<u>Account Number</u>	<u>Fund Description</u>	Delinquency Percentage Based on Net <u>Requirements</u>	<u>Rate (%)</u>	
1	903.51	Norwalk-La Mrda USD DS 2002 Sr 2005B	3	0.057152
2	903.54	Norwalk-La Mrda USD DS 2002 Ser 2009D	3	0.011046
3	903.55	Norwalk-La Mrda USD DS 2002 Ser 2009E	3	0.004547
4	903.59	Norwalk-La Mrda USD DS 2014 Ser A	3	0.001330
5	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	3	0.009255
6	903.61	Norwalk-La Mrda USD DS 2014 Ser B	3	0.012040
7	903.63	Norwalk-La Mrda USD DS 2014 Ser C	3	0.002682
8	903.64	Norwalk-La Mrda USD DS 2014 Ser D	3	0.010494
9	903.65	Norwalk-La Mrda USD DS 2014 Ser E	3	0.003951
10	903.66	Norwalk-La Mrda USD DS 2014 Ser F	3	0.019077
11	905.52	Palos Verdes Pen Unf DS 2000 Ser B	3	0.005751
12	905.53	Palos Verdes Pen Unf DS 2000 Ser C	3	0.005838
13	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	3	0.005297
14	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	3	0.005231
15	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	3	0.001712
16	907.51	Paramount Unif DS 1998 Ser B	4	0.055336
17	907.53	Paramount Unif DS 2006 Ser 2011	4	0.018548
18	907.55	Paramount Unif DS Ref Bds Ser 2015	4	0.020210
19	907.57	Paramount Unif DS 2016 Ser 2017A	4	0.012899
20	907.58	Paramount Unif DS 2016 Ser 2019B	4	0.009820
21	907.59	Paramount Unif DS 2016 Ser 2020C	4	0.022925
22	907.60	Paramount Unif DS Ref Bds Ser 2020	4	0.017670
23	909.61	Pasadena USD DS 2008 Ser 2016	4	0.009169
24	909.63	Pasadena USD DS 2016 Ref Bds Ser B	4	0.013238
25	909.64	Pasadena USD DS 2019 Ref Bds	4	0.013257
26	909.65	Pasadena USD DS 2020 Ser A	4	0.011872
27	909.66	Pasadena USD DS 2020 Ser B	4	0.027666
28	909.67	Pasadena USD DS 2020 Ser C	4	0.002932
29	909.68	Pasadena USD DS 2020 Ser C-1	4	0.000978
30	915.62	Pomona Unif Sch DS Ref 2000 Ser A	4	0.007903
31	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	4	0.001367
32	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	4	0.008199
33	915.78	Pomona Unif Sch DS 2008 Ser F	4	0.005043
34	915.79	Pomona Unif Sch DS 2015 Ref Bds	4	0.008630
35	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	4	0.003231
36	915.81	Pomona Unif Sch DS 2008 Ser G	4	0.001374
37	915.82	Pomona Unif Sch DS 2016 Ref Bds	4	0.011903
38	915.83	Pomona Unif Sch DS 2016 Ser A	4	0.009839
39	915.85	Pomona Unif Sch DS 2016 Ser C	4	0.014044
40	915.86	Pomona Unif Sch DS 2016 Ser D	4	0.011642
41	915.87	Pomona Unif Sch DS 2016 Ser E	4	0.004540
42	915.88	Pomona Unif Sch DS 2020 Ref Bds	4	0.017002
43	915.89	Pomona Unif Sch DS 2008 Ser H	4	0.005524
44	915.90	Pomona Unif Sch DS 2016 Ser F	4	0.008393
45	915.91	Pomona Unif Sch DS 2022 Ref Bds	4	0.014462
46	915.92	Pomona Unif Sch DS 2008 Ser I	4	0.004058
47	915.93	Pomona Unif Sch DS 2016 Ser G	4	0.007345

4,276,938

536,422

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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	916.57 Redondo Bch Unif DS 2008 Ser B	3	0.003001
2	916.62 Redondo Bch Unif DS 2008 Ser E	3	0.003189
3	916.63 Redondo Bch Unif DS 2008 Ser F (QSCBs)	3	0.007905
4	916.65 Redondo Bch Unif DS 2012 Ser A	3	0.000395
5	916.66 Redondo Bch Unif DS 2013 Ref Ser 2000E	3	0.000115
6	916.67 Redondo Bch Unif DS 2012 Ser B	3	0.000941
7	916.68 Redondo Bch Unif DS 2014 Ref Ser 2008A	3	0.006196
8	916.69 Redondo Bch Unif DS 2012 Ser C	3	0.003001
9	916.70 Redondo Bch Unif DS 2016 Ref Ser A	3	0.004232
10	916.71 Redondo Bch Unif DS 2017 Ref 2008 Ser D	3	0.006536
11	916.72 Redondo Bch Unif DS 2012 Ser D	3	0.006111
12	916.73 Redondo Bch Unif DS 2020 Ref Bds	3	0.008170
13	916.74 Redondo Bch Unif DS 2020 Ref Ser B	3	0.011964
14	916.75 Redondo Bch Unif DS 2022 Ref Ser A	3	0.010580
15	918.52 Rowland Hghts Unif DS 2005 Ref Bds	3	0.021189
16	918.54 Rowland Hghts Unif DS 2006 Ser B	3	0.010158
17	918.56 Rowland Hghts Unif DS 2006 Ser D (QSCBs)	3	0.005897
18	918.59 Rowland Hghts Unif DS 2013 Ref Bds	3	0.017101
19	918.60 Rowland USD DS 2012 Ser B	3	0.012261
20	918.61 Rowland Hghts Unif DS 2015 Ref Bds	3	0.022012
21	918.62 Rowland Hghts Unif DS 2019 Ref Bds	3	0.002383
22	918.63 Rowland USD DS 2020 Ref Bds	3	0.011595
23	918.64 Rowland USD DS 2012 Ser C	3	0.013630
24	920.52 San Gabriel USD DS 2002 Ser 2004B	2	0.003960
25	920.57 San Gabriel USD DS 2008 Ser B	2	0.012738
26	920.58 San Gabriel USD DS 2012 Ref Bds Ser B	2	0.004103
27	920.60 San Gabriel USD DS 2015 Ref Bds Ser A	2	0.025024
28	920.62 San Gabriel USD DS 2008 Ser D	2	0.004891
29	920.63 San Gabriel USD DS 2022 Ref Bds Ser A	2	0.035757
30	920.64 San Gabriel USD DS 2022 Ref Bds Ser B	2	0.012499
31	923.54 Sn Marino Unf DS 2000 Ser 2000A	3	0.063867

2,846,853

351,401

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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	931.66 Sta Mon-Mal Unif DS 2015 Ref Bds	5	0.003843
2	931.67 Sta Mon-Mal Unif DS 2016 Ref Ser A	5	0.001141
3	931.68 Sta Mon-Mal Unif DS 2016 Ref Ser B	5	0.000025
4	931.69 Sta Mon-Mal Unif DS 2016 Ref Ser C	5	0.005617
5	931.73 Sta Mon-Mal Unif DS 2012 Ser C	5	0.001743
6	931.74 Sta Mon-Mal Unif DS 2012 Ser D	5	0.004031
7	931.75 Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	5	0.006051
8	931.76 Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	5	0.003449
9	931.77 Sta Mon-Mal Unif DS 2019 Ref Bds	5	0.004979
10	931.78 Sta Mon-Mal Unif DS 2012 Ser E	5	0.010979
11	931.79 Sta Mon-Mal Unif DS 2020 Ref Bds	5	0.003112
12	931.80 Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser B	5	0.010130
13	931.81 Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser B	5	0.011764
14	931.82 Sta Mon-Mal Unif DS 2021 Ref Bds	5	0.010497
15	931.83 Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser C	5	0.017812
16	931.84 Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser C	5	0.007329
17	939.52 So Pasadena USD DS 1995 Ser C	3	0.015066
18	939.53 So Pasadena USD DS 1995 Ser D	3	0.035792
19	939.57 So Pasadena USD DS 2016 Ser A	3	0.012363
20	939.58 So Pasadena USD DS 2018 Ref 2002, Ser B	3	0.000182
21	939.59 So Pasadena USD DS 2016 Ser B	3	0.036173
22	939.60 So Pasadena USD DS 2022 Ref Bds	3	0.028609
23	947.52 Temple City Unif DS 1998 Ser B	2	0.043100
24	947.54 Temple City Unif DS 2012 Ser A	2	0.006298
25	947.55 Temple City Unif DS 2012 Ser B	2	0.022731
26	947.56 Temple City Unif DS 2017 Ref Bds	2	0.011768
27	947.57 Temple City Unif DS 2012 Ser C	2	0.003936
28	947.58 Temple City Unif DS 2019 Ref Bds	2	0.009974
29	955.58 Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	3	0.005630
30	955.60 Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	3	0.021926
31	955.64 Torrance Unif DS 2014 (Meas T) Ser 2015	3	0.006292
32	955.65 Torrance Unif DS 2014 (Meas U) Ser 2015	3	0.003281
33	955.66 Torrance Unif DS Ref Bds Ser 2015	3	0.013676
34	955.67 Torrance Unif DS 2008 (Meas Y) Ser 2016	3	0.008795
35	955.68 Torrance Unif DS Ref Bds Ser 2016	3	0.002942
36	955.69 Torrance Unif DS 2014 (Meas T) Ser 2016	3	0.008125
37	955.70 Torrance Unif DS 2014 (Meas U) Ser 2016	3	0.003523
38	955.71 Torrance Unif DS 2014 (Meas T) Ser 2019	3	0.003268
39	955.72 Torrance Unif DS Ref Bds Ser 2019	3	0.007969

3,674,313

413,921

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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	980.59 Walnut Val Unif DS 2000 Ser D	3	0.015677
2	980.60 Walnut Val Unif DS 2000 Ser E	3	0.008543
3	980.65 Walnut Val Unif DS 2007 Ser B (Meas S)	3	0.007566
4	980.69 Walnut Val Unif DS 2014 Ref Bds Ser A	3	0.006406
5	980.71 Walnut Val Unif DS 2016 Ref Bds	3	0.023195
6	980.72 Walnut Val Unif DS 2016 Ser A	3	0.010668
7	980.73 Walnut Val Unif DS 2019 Ref Bds	3	0.006561
8	980.74 Walnut Val Unif DS 2016 Ser B	3	0.008020
9	980.75 Walnut Val Unif DS 2016 Ser C	3	0.020304
10	985.54 West Covina Unif DS 2002 Ref Ser A	2	0.008449
11	985.56 West Covina Unif DS 2012 Ref Bds	2	0.015607
12	985.57 West Covina Unif DS 2016 Ser A	2	0.027882
13	985.58 West Covina Unif DS 2016 Ser B	2	0.011344
14	986.52 Wiseburn USD (Sch DS 1997 Ser 1999A)	2	0.010619
15	986.54 Wiseburn USD (Sch DS 2000 Ser 2000A)	2	0.014401
16	986.55 Wiseburn USD (Sch DS 2000 Ser 2001)	2	0.015254
17	986.58 Wiseburn USD (Sch DS 2007, 2008 Ser A)	2	0.009614
18	986.59 Wiseburn USD (Sch DS 2010, 2010 Ser A)	2	0.003235
19	986.61 Wiseburn USD (Sch DS 2010, 2011 Ser B)	2	0.006170
20	986.63 Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	2	0.001939
21	986.65 Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	2	0.008641
22	986.66 Wiseburn USD (Sch DS 2022 Ser A)	2	0.007329
23	986.67 Wiseburn-Centinela(Un HSD DS 2002 Ref Ser A)	2	0.004475
24	986.68 Wiseburn USD (Sch DS 2023 Ref Bds)	2	0.024294
25	986.69 Wiseburn-Centinela(Un HSD DS 2004 Ref Ser A)	2	0.005337
26	986.70 Wiseburn-Centinela(Un HSD DS 2008 Ser A)	2	0.008227
27	986.73 Wiseburn-Centinela(Un HSD DS 2008, 2013 Ser B)	2	0.003773
28	986.74 Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser C)	2	0.003560
29	986.75 Wiseburn-Centinela(Un HSD DS 2008, 2014 Ser D)	2	0.001232
30	986.76 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds)	2	0.005102
31	986.77 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds Ser B)	2	0.011115
32	986.78 Wiseburn-Centinela(Un HSD DS 2016 Ref Bds Ser C)	2	0.007971
33	986.79 Wiseburn-Centinela(Un HSD DS 2020 Ref Bds)	2	0.000777

3,250,182

323,287

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SCHOOLS - CONTINUED  
PROP 87

	<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	0.007140	0.007140
2	565.53	Lowell Joint Sch DS 2018 Ser 2020 Debt Service	0.017020	0.017020
3	753.55	Fullerton Union High "2014" Ser A (2015) Debt Service	0.004990	0.004990
4	753.56	Fullerton Union High "2014" Ser B (2017) Debt Service	0.003210	0.003210
5	753.57	Fullerton Union High "2014" Ser C (2018) Debt Service	0.004190	0.004190
6	753.58	Fullerton Union High "2014" Ser D (2019) Debt Service	0.002090	0.002090
7	753.59	Fullerton Union High "2014" Ser E (2020) Debt Service	0.001610	0.001610
8	753.60	Fullerton Un Hi "2020" Ref Bds Debt Service	0.004940	0.004940
9	753.61	Fullerton Un Hi "2021" Ref Bds Debt Service	0.003390	0.003390
10	811.50	N Orange County CC "2014" Ser C Debt Service	0.008530	0.008530
11	811.51	North Orange Co. CC "2002" Ser 2003 B Debt Service	0.005110	0.005110
12	811.53	N Orange County CC "2014" Ser 2016A Debt Service	0.000470	0.000470
13	811.54	N Orange County CC "2014" Ser B Debt Service	0.003040	0.003040
<u>SAN BERNARDINO COUNTY</u>				
14	815.50	Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.025500	0.025500

1,046,769

91,230