



OSCAR VALDEZ  
AUDITOR-CONTROLLER

CONNIE YEE  
CHIEF DEPUTY AUDITOR-CONTROLLER

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

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LOS ANGELES, CALIFORNIA 90012-3873  
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ASSISTANT AUDITOR-CONTROLLERS

MAJIDA ADNAN  
ROBERT G. CAMPBELL

September 10, 2024

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

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

42 September 10, 2024

Dear Supervisors:

*Edward Yen*  
EDWARD YEN  
EXECUTIVE OFFICER

**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) 2024-25 operations and debt service requirements.

**IT IS RECOMMENDED THAT THE BOARD:**

Adopt the attached resolution fixing the FY 2024-25 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 2024-25 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2024-25 operations and debt service requirements.

**Implementation of Strategic Plan Goals**

Approval of this action is consistent with the Strategic Plan North Star III.G – Realize Tomorrow’s Government Today, Internal Controls and Processes. 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
- Edward Yen, Executive Officer, Board of Supervisors
- Elizabeth Buenrostro Ginsberg, 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 2024-25

On the motion of Supervisor \_\_\_\_\_

BE IT RESOLVED, that pursuant to Sections 29100 to 29107, inclusive, of the Government Code and Section 135 of the Revenue and Taxation Code of the State of California, the Board of Supervisors of the County of Los Angeles, State of California, does hereby fix the tax rates of County and District taxes on percentage of full value upon the taxable property subject to each such rate in the County of Los Angeles for the Fiscal Year of 2024-25, 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 10th day of September, 2024, 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.



EDWARD YEN, Executive Officer-  
Clerk of the Board of Supervisors of  
the County of Los Angeles

By *kgometa*  
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON  
COUNTY COUNSEL

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

FISCAL YEAR 2024-25  
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	3	0.006504
2	440.54	Castaic Union DS 2012 Ser 2018	3	0.004762
3	440.55	Castaic Union DS 2012 Ser 2021	3	0.001927
4	440.56	Castaic Union DS 2012 Ser 2024	3	0.012605
5	464.54	Eastside Un Sch DS 2016 Ref Bds	6	0.013787
6	464.55	Eastside Un Sch DS 2022 Ser A	6	0.022345
7	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	3	0.006970
8	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	3	0.002999
9	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	3	0.007548
10	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	3	0.002928
11	469.57	E Whittier Cty DS 2016 Ser C (Meas R)	3	0.006744
12	469.58	E Whittier Cty DS 2016 Ser C (Meas Z)	3	0.001619
13	469.59	E Whittier Cty DS 2016 Ser D (Meas R)	3	0.002963
14	469.60	E Whittier Cty DS 2016 Ser D (Meas Z)	3	0.001509
15	473.58	El Monte Sch DS 2004 Ser C	3	0.007851
16	473.62	El Monte Sch DS 2008 Ser B	3	0.003503
17	473.64	El Monte Sch DS 2014 Ser A	3	0.016482
18	473.65	El Monte Sch DS 2015 Ref Bds	3	0.010475
19	473.66	El Monte Sch DS 2014 Ser B	3	0.004303
20	473.68	El Monte Sch DS 2017 Ref Bds Ser B	3	0.019114
21	473.69	El Monte Sch DS 2008 Ser C	3	0.004075
22	473.70	El Monte Sch DS 2022 Ref Bds Ser A	3	0.000280
23	473.71	El Monte Sch DS 2014 Ser C	3	0.005764
24	473.72	El Monte Sch DS 2008 Ser D	3	0.001224
25	473.73	El Monte Sch DS 2008 Ser E	3	0.000855
26	473.74	El Monte Sch DS 2014 Ser D	3	0.001355
27	473.75	El Monte Sch DS 2024 Ref Bds	3	0.016006
28	485.51	Garvey Sch DS 2000 Ser B	2	0.009748
29	485.53	Garvey Sch DS 2004 Ser 2006	2	0.024973
30	485.54	Garvey Sch DS 2004 Ser 2008	2	0.003470
31	485.60	Garvey Sch DS 2014 Ref Bds	2	0.001659
32	485.61	Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.009092
33	485.62	Garvey Sch DS 2016 Ser A	2	0.005729
34	485.63	Garvey-Alhambra DS 2016 Ser A	2	0.003293
35	485.64	Garvey Sch DS 2016 Ser B	2	0.010733
36	485.65	Garvey Sch DS 2016 Ser C	2	0.005837
37	485.66	Garvey-Alhambra DS 2022 Ref Bonds	2	0.020382
38	485.67	Garvey Sch DS 2016 Ser D	2	0.002221
39	485.68	Garvey-Alhambra DS 2016 Ser B	2	0.019752
40	485.69	Garvey Sch DS 2024 Ser A	2	0.028213
41	501.52	Hawthorne Sch DS 1997 Ser C	3	0.017674
42	501.56	Hawthorne Sch DS 2004 Ser 2005B	3	0.003387
43	501.57	Hawthorne Sch DS 2004 Ser 2008C	3	0.003416
44	501.58	Hawthorne Sch DS 2008, 2009 Ser A	3	0.004907
45	501.59	Hawthorne Sch DS 2008, 2012 Ser B	3	0.008749
46	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	3	0.010227
47	501.62	Hawthorne Sch DS 2018 Ser A	3	0.017715
48	501.63	Hawthorne Sch DS 2018 Ser B	3	0.003075
49	501.64	Hawthorne Sch DS 2019 Ref Bds	3	0.002523

2,343,300

403,272

FISCAL YEAR 2024-25  
SCHOOLS - CONTINUED  
ELEMENTARY SCHOOL DISTRICTS - CONTINUED  
DEBT SERVICE FUNDS - CONTINUED  
PROP 87

Account Number	Fund Description	Delinquency Percentage Based on Net Requirements	Rate (%)
1	505.50 Hermosa Bch Sch DS 2002 Ser A	4	0.003471
2	505.51 Hermosa Bch Sch DS 2002 Ser 2005B	4	0.006786
3	505.53 Hermosa Bch Sch DS 2016 Ser A	4	0.010524
4	505.54 Hermosa Bch Sch DS 2016 Ser B	4	0.005416
5	505.55 Hermosa Bch Sch DS 2016 Ser C	4	0.007045
6	529.51 Lancaster Sch DS 1999 Ser 2001	4	0.042789
7	529.54 Lancaster Sch DS 2012 Ser 2013B	4	0.009009
8	529.55 Lancaster Sch DS 2012 Ser 2018C	4	0.003708
9	529.56 Lancaster Sch DS 2012 Ser 2020D	4	0.003135
10	529.57 Lancaster Sch DS Ref Bds Ser 2021A	4	0.005261
11	529.58 Lancaster Sch DS 2012 Ser 2022E	4	0.002677
12	545.54 Lawndale Elem DS 2016 Ser A (2017)	2	0.006928
13	545.55 Lawndale Elem DS 2017 Ref Bds	2	0.003229
14	545.56 Lawndale Elem DS 2016 Ser B (2018)	2	0.009976
15	545.57 Lawndale Elem DS 2020 Ref Bds	2	0.030755
16	545.58 Lawndale Elem DS 2016 Ser C (2020)	2	0.005504
17	545.59 Lawndale Elem DS 2020 Ser A	2	0.028947
18	549.51 Lennox Sch Dt DS 1998 Ser 2002B	4	0.058389
19	549.57 Lennox Sch Dt DS 2007 Ser 2016	4	0.001031
20	549.58 Lennox Sch Dt DS 2016 Ref Bds	4	0.020369
21	549.59 Lennox Sch Dt DS 2016 Ser 2017	4	0.062758
22	549.60 Lennox Sch Dt DS 2007 Ser 2021	4	0.001860
23	553.55 Little Lake Cty DS 2000 Ser D-1 (QSCBs)	3	0.013835
24	553.59 Little Lake Cty DS 2014 Ref Bds Ser A	3	0.008780
25	553.60 Little Lake Cty DS 2014 Ref Bds Ser B	3	0.010723
26	553.61 Little Lake Cty DS 2012 Ser B	3	0.013071
27	553.62 Little Lake Cty DS 2021 Ref Bds Ser A	3	0.006848
28	553.63 Little Lake Cty DS 2021 Ref Bds Ser B	3	0.003034
29	553.64 Little Lake Cty DS 2022 Ser A	3	0.025610
30	561.51 Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	4	0.005037
31	561.53 Los Nietos Sch DS Ref Bds 2015 Ser A	4	0.016799
32	561.55 Los Nietos Sch DS 2014 Meas E 2015 Ser A	4	0.006732
33	561.56 Los Nietos Sch DS 2014 Meas N 2015 Ser A	4	0.005763
34	561.57 Los Nietos Sch DS 2014 Meas E 2018 Ser A	4	0.003222
35	561.58 Los Nietos Sch DS 2014 Meas N 2018 Ser A	4	0.002572
36	561.59 Los Nietos Sch DS 2014 Meas E 2020 Ser A	4	0.003228
37	561.60 Los Nietos Sch DS 2014 Meas N 2020 Ser A	4	0.003447
38	561.62 Los Nietos Sch DS 2014 Meas E 2021 Ser A	4	0.000894
39	561.63 Los Nietos Sch DS 2014 Meas N 2021 Ser A	4	0.001116
40	577.50 Mountain View Sch DS 2016 Ser A	3	0.012827
41	577.51 Mountain View Sch DS 2016 Ser B	3	0.013014
42	577.52 Mountain View Sch DS 2016 Ser C	3	0.013164
43	577.53 Mountain View Sch DS 2016 Ser D	3	0.004989
44	577.54 Mountain View Sch DS 2016 Ser E	3	0.007736
45	577.55 Mountain View Sch DS 2020 Ser A	3	0.004959
46	577.56 Mountain View Sch DS 2020 Ser B	3	0.034448
47	581.52 Newhall Elem Sch DS 2004 Ref Bds	3	0.007590
48	581.54 Newhall SD DS 2011 Ser A (SFID)	3	0.026177

2,642,293

585,182

FISCAL YEAR 2024-25  
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	0.011708
2	593.55 Palmdale Sch DS Ref Bds Ser 2013B	3	0.002136
3	593.56 Palmdale Sch DS 2012 Ser 2017B	3	0.011583
4	593.57 Palmdale Sch DS 2016 Ser 2017A	3	0.007790
5	593.58 Palmdale Sch DS 2016 Ser 2019	3	0.008034
6	593.59 Palmdale Sch DS 2012 Ser 2021C	3	0.004814
7	593.60 Palmdale Sch DS 2016 Ser 2020	3	0.011485
8	593.62 Palmdale Sch DS Ref Bds Ser 2021B	3	0.009577
9	593.63 Palmdale Sch DS 2022 Ser 2023	3	0.029416
10	629.56 Rosemead Sch DS 2012 Ref Bds	3	0.013569
11	629.59 Rosemead Sch DS 2014 Ref Bds	3	0.009650
12	629.60 Rosemead Sch DS 2016 Ref Bds	3	0.018583
13	629.61 Rosemead Sch DS 2008 Ser C	3	0.001640
14	629.62 Rosemead Sch DS 2014 Ser A	3	0.006858
15	629.64 Rosemead Sch DS 2019 Ref Bds Ser A	3	0.014782
16	629.65 Rosemead Sch DS 2019 Ref Bds Ser B	3	0.004759
17	629.66 Rosemead Sch DS 2014 Ser B	3	0.004085
18	645.67 Saugus Un DS 2014 Ser A (SFID)	3	0.002551
19	645.69 Saugus Un DS 2014 Ser B (SFID)	3	0.002620
20	645.71 Saugus Un DS 2014 Ser C (SFID)	3	0.017198
21	657.55 So Whittier Elem DS 2015 Ref Bds	4	0.009277
22	657.56 So Whittier Elem DS 2016 Ser 2017A	4	0.007773
23	657.57 So Whittier Elem DS 2016 Ser 2019B	4	0.007581
24	657.58 So Whittier Elem DS 2016 Ser 2020C	4	0.009170
25	657.59 So Whittier Elem DS 2024 Ser A	4	0.027237
26	665.56 Sulphur Spring DS 2012 Ser A	3	0.001626
27	665.57 Sulphur Spring DS 2012 Ser 2015B	3	0.005593
28	665.58 Sulphur Spring DS 2012 Ser 2016C	3	0.009793
29	665.59 Sulphur Spring DS 2012 Ser 2017D	3	0.002332
30	665.62 Sulphur Spring DS 2012 Ser 2019E	3	0.005527
31	665.63 Sulphur Spring DS 2012 Ser 2022F	3	0.001400
32	689.55 Westside Union DS 1998 Ser 2001A	4	0.022527
33	689.56 Westside Union DS 1998 Ser 2002A	4	0.002217
34	689.61 Westside Union DS 2008 Ser A	4	0.010023
35	689.63 Westside Union DS 2012 Ser A	4	0.009744
36	689.65 Westside Union DS 2020 Ref Bds	4	0.013566
37	695.60 Whittier City SD DS 2012 Ref Bds	3	0.007637
38	695.62 Whittier City SD DS 2012 Ser B	3	0.002572
39	695.63 Whittier City SD DS 2016 Ref Bds	3	0.009363
40	695.64 Whittier City SD DS 2012 Ser C	3	0.006627
41	695.65 Whittier City SD DS 2012 Ser D	3	0.000907
42	695.66 Whittier City SD DS 2019 Ref Bds	3	0.007592
43	695.67 Whittier City DS 2024 Ref Bds	3	0.010912
44	705.51 Wilsona Sch Dt DS 2018 Ser 2019A	8	0.018813
45	705.52 Wilsona Sch Dt DS 2018 Ser 2020B	8	0.005266

2,932,610

407,913

FISCAL YEAR 2024-25  
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	717.53	Antelope Vly Un Hi DS 2002 Ser 2005	4	0.004245
2	717.55	Antelope Vly Joint Un Hi DS Ref Bds Ser 2015	4	0.005562
3	717.56	Antelope Vly Joint Un Hi DS 2019 Ref Bds	4	0.011181
4	725.54	Centinela Valley-Wiseburn USD (Un HSD DS 02 Rf Ser A)	3	0.004821
5	725.56	Centinela Valley-Wiseburn USD (Un HSD DS 04 Rf Ser A)	3	0.013620
6	725.57	Centinela Valley-Wiseburn USD (Un HSD DS 08 Ser A)	3	0.013929
7	725.62	Centinela Valley-Wiseburn USD (Un HSD DS 08,14 Ser C)	3	0.002216
8	725.63	Centinela Valley-Wiseburn USD (Un HSD DS 08,14 Ser D)	3	0.000781
9	725.64	Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds)	3	0.005317
10	725.65	Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds Ser B)	3	0.011045
11	725.66	Centinela Valley-Wiseburn USD (Un HSD DS 16 Rf Ser C)	3	0.012182
12	725.67	Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 16, 17 Ser A	3	0.008547
13	725.68	Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 16, 18 Ser B	3	0.011228
14	725.69	Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 20, 20 Ser A	3	0.007316
15	725.70	Centinela Valley-Wiseburn USD (Un HSD DS 20 Ref Bds)	3	0.003483
16	725.71	Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 20, 21 Ser B	3	0.014040
17	745.56	El Monte Un Hi DS 2008 Ser B	3	0.005383
18	745.57	El Monte Un Hi DS 2015 Ref Bds	3	0.009894
19	745.60	El Monte Un Hi DS 2016 Ref Bds	3	0.021980
20	745.61	El Monte Un Hi DS 2008 Ser D	3	0.001330
21	745.62	El Monte Un Hi DS 2018 Ser A	3	0.009136
22	745.63	El Monte Un Hi DS 2008 Ser E	3	0.000669
23	745.64	El Monte Un Hi DS 2018 Ser B	3	0.006298
24	745.65	El Monte Un Hi DS 2021 Ref Bds	3	0.002411
25	745.67	El Monte Un Hi DS 2018 Ser C	3	0.005121
26	757.52	Wm S Hart Un Hi DS 2001 Ser B	3	0.012499
27	757.54	Wm S Hart Un Hi DS 2008 Ser B	3	0.007638
28	757.56	Wm S Hart Un Hi DS 2008 Ser C	3	0.001783
29	757.57	Wm S Hart Un Hi DS 2016 Ref Bds	3	0.009748
30	757.59	Wm S Hart Un Hi DS 2020 Ref Bds	3	0.022138
31	789.62	Whittier Un High DS 2016 Ref Bds	3	0.020417
32	789.63	Whittier Un HSD DS 2020 Ser A	3	0.004522
33	789.64	Whittier Un HSD DS 2020 Ser B	3	0.020386

2,445,318

290,866



FISCAL YEAR 2024-25  
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	792.58	Antelope Vly CC DS 2016 Ser A	4	0.003592
2	792.59	Antelope Vly CC DS 2016 Ser A-1	4	0.006138
3	792.60	Antelope Vly CC DS 2016 Ser B	4	0.006029
4	792.61	Antelope Vly CC DS 2020 Ref Bds	4	0.020756
5	792.62	Antelope Vly CC DS 2021 Ref Bds	4	0.006170
6	792.63	Antelope Vly CC DS 2016 Ser C	4	0.000670
7	790.54	Cerritos CC DS 2004 Ser 2012D	3	0.004434
8	790.55	Cerritos CC DS 2012 Ser 2014A	3	0.004913
9	790.56	Cerritos CC DS 2014 Ref Bds Ser A	3	0.012423
10	790.58	Cerritos CC DS 2012 Ser 2018B	3	0.005238
11	790.59	Cerritos CC DS 2012 Ser 2019C	3	0.006437
12	790.60	Cerritos CC DS 2020 Ref Bds	3	0.002876
13	790.61	Cerritos CC DS 2012 Ser 2021D	3	0.004498
14	790.62	Cerritos CC DS 2022 Ser 2024A	3	0.024069
15	791.53	Citrus CCD DS Ref Bds Ser 2013	3	0.002510
16	791.55	Citrus CCD DS 2004 2015 Ser E	3	0.000881
17	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	3	0.010216
18	791.57	Citrus CCD DS Ref Bds 2020 Ser A	3	0.006648
19	791.58	Citrus CCD DS 2020, 2021 Ser A	3	0.000642
20	791.59	Citrus CCD DS 2021 Ref Bds	3	0.001886
21	791.60	Citrus CCD DS 2020, 2024 Ser B	3	0.022468
22	793.52	Compton CCD DS 2002 Ser 2012C	3	0.001860
23	793.55	Compton CCD DS 2014 Ref Bds	3	0.009538
24	793.56	Compton CCD DS 2015 Ref Bds	3	0.002830
25	793.57	Compton CCD DS 2014 Ser 2018A	3	0.003091
26	793.58	Compton CCD DS 2002 Ser 2018E	3	0.001223
27	793.59	Compton CCD DS 2020 Ref Bds Ser A	3	0.001284
28	793.60	Compton CCD DS 2020 Ref Bds Ser B	3	0.003159
29	793.61	Compton CCD DS 2021 Ref Bds	3	0.004592
30	793.62	Compton CCD DS 2014 Ser 2024B	3	0.016584
31	793.63	Compton CCD DS 2014 Ser 2025C	3	0.000926
32	797.53	El Camino CCD DS 2002 Ser 2012C	4	0.007986
33	797.55	El Camino CCD DS 2012 Ser 2016A	4	0.002739
34	797.56	El Camino CCD DS 2016 Ref Bds	4	0.004941
35	797.57	El Camino CCD DS 2012 Ser 2018B	4	0.001232
36	797.58	El Camino CCD DS 2012 Ser 2020C	4	0.000970
37	797.60	El Camino CCD DS 2012 Ser 2021D	4	0.000659
38	797.61	El Camino CCD DS 2012 Ser 2024E	4	0.002485
39	800.52	Glendale CCD DS 2002 Ser C	3	0.003701
40	800.58	Glendale CCD DS 2016 Ser A	3	0.005734
41	800.59	Glendale CCD DS 2016 Ser B	3	0.011623
42	800.60	Glendale CCD DS 2020 Ref Bds	3	0.008405
43	800.61	Glendale CCD DS 2021 Ref Bds	3	0.005596

3,414,299

254,652

FISCAL YEAR 2024-25  
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	0.005087
2	807.55 Long Bch CCD DS 2008, 2012 Ser B	3	0.000302
3	807.57 Long Bch CCD DS Ref Bds 2014 Ser C	3	0.001266
4	807.59 Long Bch CCD DS Ref Bds 2015 Ser F	3	0.004897
5	807.62 Long Bch CCD DS 2016, 2016 Ser B	3	0.002043
6	807.63 Long Bch CCD DS Ref Bds 2017 Ser G	3	0.013075
7	807.64 Long Bch CCD DS 2016, 2019 Ser C	3	0.003639
8	807.65 Long Bch CCD DS Ref Bds 2019 Ser H	3	0.006540
9	807.66 Long Bch CCD DS Ref Bds 2021 Ser I	3	0.003223
10	807.67 Long Bch CCD DS 2016, 2021 Ser D	3	0.016949
11	805.55 LACC DS 2003, Taxable Ser 2004B	4	0.000686
12	805.56 LACC DS 2001, Taxable Ser 2004A	4	0.000011
13	805.65 LACC DS 2008, 2009 Taxable Ser B	4	0.000454
14	805.66 LACC DS 2008, 2010 Taxable Ser D	4	0.000671
15	805.67 LACC DS 2008, 2010 Taxable Ser E (BABs)	4	0.004136
16	805.71 LACC DS 2008 Ser G	4	0.000686
17	805.75 LACC DS 2015 Ref Bds Ser C	4	0.003417
18	805.76 LACC DS 2008 Ser I	4	0.000864
19	805.77 LACC DS 2008 Ser J	4	0.001413
20	805.78 LACC DS 2016 Ref Bds	4	0.000441
21	805.81 LACC DS 2008 Ser K	4	0.000724
22	805.84 LACC DS 2020 Ref Bds	4	0.006070
23	805.86 LACC DS 2016 Ser C-1	4	0.005539
24	805.88 LACC DS 2008 Ser M	4	0.000381
25	805.89 LACC DS 2016 Ser D	4	0.005520
26	805.90 LACC DS 2022 Ser A-1	4	0.005867
27	805.92 LACC DS 2022 Ser B	4	0.001689
28	805.93 LACC DS 2024 Ref Bds	4	0.005488
29	805.94 LACC DS 2016 Ser E	4	0.002000
30	805.95 LACC DS 2022 Ser C	4	0.005304
31	809.56 Mt SACC DS 2008 Ser 2013A	3	0.011166
32	809.61 Mt SACC DS 2015 Ref Bds	3	0.000934
33	809.62 Mt SACC DS 2018 Ser 2019A	3	0.009366
34	809.63 Mt SACC DS 2020 Ref Ser A	3	0.005614
35	809.64 Mt SACC DS 2020 Ref Ser B	3	0.000664
36	809.65 Mt SACC DS 2008 Ser 2020D	3	0.001353
37	809.66 Mt SACC DS 2018 Ser 2020B	3	0.001152
38	809.68 Mt SACC DS 2018 Ser 2021C	3	0.004514
39	809.69 Mt SACC DS 2021 Ref Bds	3	0.000431
40	809.70 Mt SACC DS 2018 Ser 2024D	3	0.005940
41	812.55 Pasadena CCD DS 2014 Ref Bds Ser A	3	0.001736
42	812.56 Pasadena CCD DS 2016 Ref Bds Ser A	3	0.002919
43	812.57 Pasadena CCD DS 2020 Ref Bds	3	0.003607
44	812.58 Pasadena CCD DS 2022, 2023 Ser A-1	3	0.016075

3,553,859

173,853

FISCAL YEAR 2024-25  
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	816.55	Rio Hondo CC DS 2004, 2010 Ser C	3	0.013697
2	816.56	Rio Hondo CC DS Ref 2004, 2019 Ser B	3	0.009644
3	810.58	Santa Monica CC DS 2002, 2007 Ser A	4	0.001661
4	810.61	Santa Monica CC DS 2004, 2009 Ser C	4	0.012141
5	810.62	Santa Monica CC DS 2002, 2010 Ser E	4	0.003371
6	810.65	Santa Monica CC DS Ref Bds 2002, 2013 Ser A	4	0.010258
7	810.67	Santa Monica CC DS 2008, 2014 Ser B	4	0.003550
8	810.71	Santa Monica CC DS 2008, 2017 Ser C	4	0.002530
9	810.72	Santa Monica CC DS 2008, 2017 Ser C-1	4	0.000609
10	810.73	Santa Monica CC DS 2016, 2018 Ser A	4	0.009579
11	810.74	Santa Monica CC DS Ref Bds 2008, 2018 Ser A	4	0.008511
12	810.75	Santa Monica CC DS 2020 Ref 2002 & 2008	4	0.006958
13	810.76	Santa Monica CC DS 2016, 2022 Ser B	4	0.002575
14	810.77	Santa Monica CC DS 2016, 2022 Ser B-1	4	0.008564
15	814.52	Sta Clarita CC DS 2001 Ser 2003	3	0.003149
16	814.56	Sta Clarita CC DS 2006 Ser 2012	3	0.000065
17	814.58	Sta Clarita CC DS 2006 Ser 2014	3	0.000189
18	814.59	Sta Clarita CC DS 2016 Ref Bds	3	0.005648
19	814.60	Sta Clarita CC DS 2006 Ser 2016	3	0.001438
20	814.61	Sta Clarita CC DS 2016 Ser 2017	3	0.003307
21	814.62	Sta Clarita CC DS 2016 Ser 2019	3	0.002835
22	814.63	Sta Clarita CC DS 2019 Ref Bds	3	0.003277
23	814.64	Sta Clarita CC DS 2021 Ref Bds	3	0.008662
24	814.65	Sta Clarita CC DS 2016 Ser 2022	3	0.007428

1,950,742

129,646

FISCAL YEAR 2024-25  
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	819.54 ABC Unif Sch DS 1997 Ser C	2	0.022446
2	819.55 ABC Unif Sch DS 2018 Ser A	2	0.006803
3	819.56 ABC Unif Sch DS 2018 Ser B	2	0.037179
4	935.53 Acton-Agua Dulce USD DS 2016 Ref Bds	6	0.038326
5	936.56 Alhambra USD DS 2008 Ser A (ESID)	2	0.008883
6	936.59 Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.006710
7	936.61 Alhambra USD DS 2012 Ref Ser B	2	0.001757
8	936.62 Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.006980
9	936.63 Alhambra USD DS 2016 Ref Ser B	2	0.003652
10	936.64 Alhambra USD DS 2016 Ser A (ESID)	2	0.006558
11	936.65 Alhambra USD - Garvey DS 2016 Ser A	2	0.003293
12	936.66 Alhambra USD DS 2016 Ser B (ESID)	2	0.013384
13	936.67 Alhambra USD - Garvey DS 2022 Ref Bonds	2	0.020382
14	936.68 Alhambra USD - Garvey DS 2016 Ser B	2	0.019752
15	817.58 Arcadia Unf DS 2017 Ref Bds	3	0.036770
16	817.59 Arcadia Unf DS 2006 Ser C 2020	3	0.004504
17	817.60 Arcadia Unf DS 2020 Ref Bds	3	0.005247
18	818.55 Azusa USD DS 2002 Ser 2002	3	0.033319
19	818.56 Azusa USD DS 2002 Ser 2010	3	0.016051
20	818.58 Azusa USD DS 2014 Ser A	3	0.012172
21	818.59 Azusa USD DS Ref Bds Ser 2016	3	0.009415
22	818.61 Azusa USD DS 2019, 2014 Ser C	3	0.010899
23	818.62 Azusa USD DS Ref Bds Ser 2019	3	0.011556
24	818.63 Azusa USD DS 2022, 2014 Ser D	3	0.009199
25	820.53 Baldwin Pk Unf DS 2002 Ser 2004	3	0.015009
26	820.55 Baldwin Pk Unf DS 2002 Ser 2005	3	0.009327
27	820.59 Baldwin Pk Unif DS 2006 Ser 2013	3	0.004324
28	820.60 Baldwin Pk Unif DS 2016 Ref Bds	3	0.053099
29	820.61 Baldwin Pk Unif DS 2006 Ser 2019	3	0.008333
30	820.62 Baldwin Pk Unif DS 2019 Ref Bds	3	0.009593
31	820.63 Baldwin Pk Unif DS 2018 Ser 2021	3	0.009556
32	821.55 Bassett Unif DS 2006 Ser B	3	0.009528
33	821.56 Bassett Unif DS 2014 Ref Bds Ser A	3	0.016747
34	821.57 Bassett Unif DS 2014 Ref Bds Ser B	3	0.028246
35	821.58 Bassett Unif DS 2014 Ser A	3	0.012480
36	821.59 Bassett Unif DS 2016 Ref Bds	3	0.036628
37	821.60 Bassett Unif DS 2014 Ser B	3	0.024570
38	821.61 Bassett Unif DS 2020 Ser A	3	0.056049
39	822.51 Bellflower USD DS 2012 Ser B	3	0.026247
40	822.52 Bellflower USD DS 2023 Ref Bds	3	0.022580

3,408,362

687,553

FISCAL YEAR 2024-25  
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	5	0.009625
2	826.57	Beverly Hills USD DS 2008 Ser 2009	5	0.022792
3	826.60	Beverly Hills USD DS 2008 Ser 2015	5	0.012407
4	826.61	Beverly Hills USD DS 2008 Ser 2017	5	0.011946
5	826.63	Beverly Hills USD DS 2018 Ser A	5	0.009329
6	826.64	Beverly Hills USD DS 2019 Ref Bds	5	0.008170
7	826.65	Beverly Hills USD DS 2018 Ser B	5	0.012371
8	826.66	Beverly Hills USD DS 2018 Ser B-1	5	0.013082
9	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	3	0.006312
10	830.59	Bonita Unif DS 2014 Ref Bds	3	0.001917
11	830.60	Bonita Unif DS 2016 Ref Bds	3	0.005069
12	830.61	Bonita Unif DS 2016 Ref Bds Ser B	3	0.016220
13	830.62	Bonita Unif DS 2021 Ref Bds	3	0.037345
14	834.52	Burbank Unif DS 1997 Ser C	3	0.014732
15	834.54	Burbank Unif DS 2013 Ser 2013	3	0.006564
16	834.55	Burbank Unif DS 2013 Ser 2015A	3	0.002739
17	834.56	Burbank Unif DS 2013 Ser 2017	3	0.008169
18	834.57	Burbank Unif DS Ref Bds Ser 2020	3	0.007006
19	840.56	Charter Oak Unif DS 2015 Ref Bds	2	0.018062
20	840.57	Charter Oak Unif DS 2012 Ser B	2	0.000793
21	840.58	Charter Oak Unif DS 2017 Ref Bds	2	0.005798
22	840.59	Charter Oak Unif DS 2012 Ser C	2	0.010195
23	840.60	Charter Oak Unif DS 2021 Ref Bds	2	0.035571
24	842.55	Claremont Unif DS 2016 Ref Bds	3	0.033896
25	842.56	Claremont Unif DS 2016 Ser A	3	0.020537
26	842.57	Claremont Unif DS 2016 Ser B	3	0.010785
27	842.58	Claremont Unif DS 2016 Ser C	3	0.006323
28	845.53	Compton Unif DS 2002 Ser 2006C	4	0.018678
29	845.55	Compton Unif DS Ref Bds, 2002, 2015 Ser E	4	0.001267
30	845.58	Compton Unif DS 2015, 2019 Ser B	4	0.050418
31	845.59	Compton Unif DS 2022, 2023 Ser A	4	0.052890
32	847.52	Covina Vly Unif DS 2001 Ser B	3	0.022901
33	847.58	Covina Vly Unif DS 2012 Ser B	3	0.001107
34	847.59	Covina Vly Unif DS 2012 Ser C	3	0.003225
35	847.61	Covina Vly Unif DS 2016 Ref Bds	3	0.010072
36	847.62	Covina Vly Unif DS 2012 Ser D	3	0.010039
37	847.63	Covina Vly Unif DS 2012 Ser E	3	0.005658
38	847.64	Covina Vly Unif DS 2019 Ref Bds	3	0.027398
39	847.65	Covina Vly Unif DS 2021 Ref Bds	3	0.030697

3,267,488

582,105

FISCAL YEAR 2024-25  
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 0.014121
2	850.54 Culver City USD DS 2014 Ser A	4 0.004381
3	850.55 Culver City USD DS 2014 Ser B	4 0.010037
4	850.56 Culver City USD DS 2014 Ser C	4 0.009775
5	850.57 Culver City USD DS 2024 Ser A	4 0.035977
6	853.53 Downey Unif Ref Bds DS 1999 A	3 0.005217
7	853.60 Downey Unif DS 2007 Ref Bds	3 0.014359
8	853.63 Downey Unif DS 2014 Ser A	3 0.007239
9	853.64 Downey Unif DS 2015 Ref Bds	3 0.000495
10	853.65 Downey Unif DS 2016 Ref Bds	3 0.003862
11	853.66 Downey Unif DS 2014 Ser B	3 0.026071
12	853.68 Downey Unif DS 2014 Ser C	3 0.013307
13	853.69 Downey Unif DS 2021 Ref Bds	3 0.014422
14	853.70 Downey Unif DS 2022 Ser A	3 0.040640
15	855.52 Duarte Unif DS 1998 Ser C	3 0.064358
16	855.53 Duarte Unif DS 1998 Ser D	3 0.009673
17	855.54 Duarte Unif DS 1998 Ser E	3 0.034467
18	855.56 Duarte Unif DS 2010 Ser A	3 0.027004
19	855.59 Duarte Unif DS 2010 Ser C	3 0.000888
20	855.60 Duarte Unif DS 2010 Ser D	3 0.014015
21	855.61 Duarte Unif DS 2010 Ser E	3 0.004702
22	855.62 Duarte Unif DS 2020 Ref Bds	3 0.008475
23	855.63 Duarte Unif DS 2020 Ser A	3 0.031336
24	855.64 Duarte Unif DS 2020 Ser B	3 0.022145
25	912.58 El Rancho Unif DS 2003 Ser 2008E	3 0.004963
26	912.59 El Rancho Unif DS 2010 Ser 2011A	3 0.019201
27	912.60 El Rancho Unif DS Ref Bds Ser 2012	3 0.037246
28	912.62 El Rancho Unif DS Ref Bds Ser 2013	3 0.006286
29	912.63 El Rancho Unif DS 2016 Ref Bds	3 0.004509
30	912.64 El Rancho Unif DS 2016 Ser 2017A	3 0.009151
31	912.65 El Rancho Unif DS 2016 Ser 2019B	3 0.003599
32	912.66 El Rancho Unif DS 2019 Ref Bds	3 0.003874
33	912.67 El Rancho Unif DS 2016 Ser 2022C	3 0.076547
34	912.68 El Rancho Unif DS 2010 Ser 2023C	3 0.003662
35	912.69 El Rancho Unif DS 2016 Ser 2023D	3 0.005673
36	859.52 El Segundo USD DS 1997 Ser 2000C	2 0.031950
37	859.54 El Segundo USD DS 1997 Ser 2002D	2 0.001435
38	859.55 El Segundo USD DS 2001 Ser 2003	2 0.004504
39	859.56 El Segundo USD DS 2008 Ser A	2 0.008272
40	859.60 El Segundo USD DS 2018 Ser A	2 0.009423
41	859.61 El Segundo USD DS 2018 Ser B	2 0.012304
42	859.62 El Segundo USD DS 2018 Ser C	2 0.013216
43	867.62 Glendale Unif DS 2011 Ser A-1 (CREBs)	3 0.000120
44	867.66 Glendale Unif DS 2015 Ref Bds Ser B	3 0.004238
45	867.67 Glendale Unif DS 2011 Ser C	3 0.005124
46	867.68 Glendale Unif DS 2011 Ser D	3 0.002822
47	867.69 Glendale Unif DS 2018 Ref Bds	3 0.005035
48	867.70 Glendale Unif DS 2020 Ref Bds	3 0.011941
49	867.71 Glendale Unif DS 2011 Ser E	3 0.005660
50	867.72 Glendale Unif DS 2020 Ref Bds Ser B	3 0.004048
51	867.73 Glendale Unif DS 2021 Ref Bds Ser A	3 0.004682

4,435,656

716,451

FISCAL YEAR 2024-25  
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>Rate (%)</u>
	<u>Accounts</u>		<u>Requirements</u>	
1	868.51	Glendora Unif DS 2000 Ser B	3	0.008017
2	868.52	Glendora Unif DS 2005 Ref Bds	3	0.023572
3	868.56	Glendora Unif DS 2015 Ref Bds	3	0.032193
4	868.57	Glendora Unif DS 2016 Ref Bds	3	0.004157
5	870.53	Hac-La Puente Unif DS 2007 Ref Bds	3	0.069071
6	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	3	0.016170
7	870.55	Hac-La Puente Unif DS 2016, 2023 Ser A	3	0.018359
8	875.54	Inglewood Unif DS 2007 Ref Bds	4	0.019005
9	875.56	Inglewood Unif DS 2016 Ref Bds	4	0.015846
10	875.57	Inglewood Unif DS 2012 Ser B	4	0.007284
11	875.58	Inglewood Unif DS 2012 Ser C	4	0.007800
12	875.59	Inglewood Unif DS 2021 Ref Bds	4	0.007625
13	875.60	Inglewood Unif DS 2020 Ser A	4	0.006841
14	880.52	La Canada Unif Sch DS 1999 Ser A	3	0.002497
15	880.58	La Canada Unif Sch DS 2017 Ref Bds	3	0.006191
16	880.59	La Canada Unif Sch DS 2017 Ser A	3	0.013030
17	880.60	La Canada Unif Sch DS 2017 Ser B	3	0.009543
18	880.61	La Canada Unif Sch DS 2020 Ref Bds	3	0.011185
19	880.62	La Canada Unif Sch DS 2017 Ser C	3	0.012613
20	881.55	Las Virgenes USD DS 1997 Ser D	4	0.012791
21	881.58	Las Virgenes USD DS 2006 Ser B	4	0.005815
22	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	4	0.007750
23	881.66	Las Virgenes USD DS 2016 Ref Bds	4	0.004592
24	881.67	Las Virgenes USD DS 2006 Ser D	4	0.001617
25	881.68	Las Virgenes USD DS 2022 Ser A	4	0.005565
26	881.69	Las Virgenes USD DS 2024 Ref Bds	4	0.008602
27	883.56	Long Beach Unif DS 1999 Ser G	3	0.002835
28	883.58	Long Beach Unif DS 2008 Ser A	3	0.000624
29	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000125
30	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	3	0.005030
31	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	3	0.017670
32	883.64	Long Beach Unif DS 2012 Ref Bds	3	0.010740
33	883.65	Long Beach Unif DS 2008 Ser C	3	0.001436
34	883.66	Long Beach Unif DS 2008 Ser D	3	0.006916
35	883.68	Long Beach Unif DS 2016 Ref Bds	3	0.008684
36	883.69	Long Beach Unif DS 2008 Ser E	3	0.006507
37	883.70	Long Beach Unif DS 2016 Ser A	3	0.009977
38	883.71	Long Beach Unif DS 2008 Ser F	3	0.004831
39	883.72	Long Beach Unif DS 2016 Ser B	3	0.008298
40	883.73	Long Beach Unif DS 2008 Ser G	3	0.005843
41	883.74	Long Beach Unif DS 2016 Ser C	3	0.033508
42	883.75	Long Beach Unif DS 2022 Ser A	3	0.053163

3,693,282

513,918

FISCAL YEAR 2024-25  
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	887.89 Los Angeles Unif DS 2005 Ser H (QSCBs)	5	0.005134
2	888.55 Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	5	0.001355
3	888.56 Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	5	0.000687
4	888.68 Los Angeles Unif DS 2015 Ref Bds Ser A	5	0.001332
5	888.69 Los Angeles Unif DS 2008 Ser A (2016)	5	0.001343
6	888.70 Los Angeles Unif DS 2016 Ref Bds Ser A	5	0.004937
7	888.71 Los Angeles Unif DS 2016 Ref Bds Ser B	5	0.004406
8	888.72 Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	5	0.001679
9	888.73 Los Angeles Unif DS 2017 Ref Ser A (Meas K)	5	0.019176
10	888.74 Los Angeles Unif DS 2005 Ser M-1 (2018)	5	0.000833
11	888.76 Los Angeles Unif DS 2008 Ser B-1 (2018)	5	0.007844
12	888.78 Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	5	0.001433
13	888.79 Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	5	0.003181
14	888.80 Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	5	0.000860
15	888.82 Los Angeles Unif Meas R, 2020 Ser RYQ	5	0.000169
16	888.83 Los Angeles Unif Meas Y, 2020 Ser RYQ	5	0.000856
17	888.84 Los Angeles Unif Meas Q, 2020 Ser RYQ	5	0.003414
18	888.85 Los Angeles Unif DS Meas Q, Ser C (2020)	5	0.006835
19	888.86 Los Angeles Unif DS 2020 Ref Ser A Meas K 2010 Ser KRY	5	0.000610
20	888.87 Los Angeles Unif DS 2020 Ref Ser A Meas R 2010 Ser KRY	5	0.001366
21	888.88 Los Angeles Unif DS 2020 Ref Ser A Meas Y 2010 Ser KRY	5	0.000359
22	888.91 Los Angeles Unif DS 2021 Ref Ser A Meas Q Ser A (2016)	5	0.002376
23	888.92 Los Angeles Unif DS Ser RYRR (2021) Meas R	5	0.000693
24	888.93 Los Angeles Unif DS Ser RYRR (2021) Meas Y	5	0.000391
25	888.94 Los Angeles Unif DS Ser RYRR (2021) Meas RR	5	0.001676
26	888.95 Los Angeles Unif DS 2021 Ref Ser B Meas K	5	0.001521
27	888.96 Los Angeles Unif DS Ser QRR (2022) Meas RR	5	0.003668
28	888.97 Los Angeles Unif DS Ser QRR (2022) Meas Q	5	0.000510
29	888.98 Los Angeles Unif DS Ser QRR (2023) Meas Q	5	0.002149
30	888.99 Los Angeles Unif DS Ser QRR (2023) Meas RR	5	0.002072
31	889.51 Los Angeles Unif DS 2024 Ref Ser A Meas R	5	0.012587
32	889.52 Los Angeles Unif DS 2024 Ref Ser A Meas Y	5	0.004030
33	889.53 Los Angeles Unif DS Ser QRR (2024) Meas Q	5	0.013619
34	889.54 Los Angeles Unif DS Ser QRR (2024) Meas RR	5	0.014917

3,022,170

128,018



FISCAL YEAR 2024-25  
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	0.039050
2	891.53 Lynwood Unif Sch DS 2012 Ser B	3	0.012888
3	891.54 Lynwood Unif Sch DS 2012 Ser C	3	0.007728
4	891.55 Lynwood Unif Sch DS 2016 Ser A	3	0.013529
5	891.56 Lynwood Unif Sch DS 2012 Ser D-1	3	0.005165
6	891.58 Lynwood Unif Sch DS 2016 Ser B	3	0.016845
7	891.59 Lynwood Unif Sch DS 2020 Ref Bds	3	0.017210
8	891.60 Lynwood Unif Sch DS 2012 Ser E	3	0.009451
9	891.61 Lynwood Unif Sch DS 2016 Ser C	3	0.020915
10	892.54 Manhattan Bch USD DS 2001 Ser D	4	0.026021
11	892.55 Manhattan Bch USD DS 2000 Ser A	4	0.010870
12	892.56 Manhattan Bch USD DS 1995 Ser E	4	0.030146
13	892.57 Manhattan Bch USD DS 2000 Ser B	4	0.000097
14	892.66 Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	4	0.006168
15	892.67 Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	4	0.006211
16	892.69 Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	4	0.010372
17	895.51 Monrovia Unif DS 1997 Ser B	3	0.040163
18	895.56 Monrovia Unif DS 2006 Ser C-1 (BABs)	3	0.004656
19	895.57 Monrovia Unif DS 2015 Ref Bds	3	0.034170
20	895.58 Monrovia Unif DS 2022, 2023 Ser A	3	0.022051
21	899.52 Montebello Unif DS 1998 Ser 2001	3	0.006572
22	899.53 Montebello Unif DS 1998 Ser 2004	3	0.008069
23	899.54 Montebello Unif DS 1998 Ser 2002	3	0.012256
24	899.60 Montebello Unif DS Ref 2004 Ser 2013A	3	0.008027
25	899.61 Montebello Unif DS Ref Bds Ser 2015	3	0.011106
26	899.62 Montebello Unif DS Ref Bds 2016 Ser A	3	0.002763
27	899.63 Montebello Unif DS 2016 Ser A	3	0.017124
28	899.64 Montebello Unif DS Ref Bds Ser 2022A	3	0.007761
29	899.66 Montebello Unif DS 2016 Ser B	3	0.017922

2,595,088

425,306

FISCAL YEAR 2024-25  
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	0.056120
2	903.54	Norwalk-La Mrda USD DS 2002 Ser 2009D	3	0.001311
3	903.55	Norwalk-La Mrda USD DS 2002 Ser 2009E	3	0.013894
4	903.59	Norwalk-La Mrda USD DS 2014 Ser A	3	0.001302
5	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	3	0.002722
6	903.61	Norwalk-La Mrda USD DS 2014 Ser B	3	0.011699
7	903.63	Norwalk-La Mrda USD DS 2014 Ser C	3	0.002440
8	903.64	Norwalk-La Mrda USD DS 2014 Ser D	3	0.009790
9	903.65	Norwalk-La Mrda USD DS 2014 Ser E	3	0.015999
10	903.66	Norwalk-La Mrda USD DS 2014 Ser F	3	0.011275
11	905.52	Palos Verdes Pen Unf DS 2000 Ser B	3	0.005187
12	905.53	Palos Verdes Pen Unf DS 2000 Ser C	3	0.006257
13	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	3	0.005335
14	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	3	0.004956
15	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	3	0.000993
16	907.51	Paramount Unif DS 1998 Ser B	4	0.053473
17	907.53	Paramount Unif DS 2006 Ser 2011	4	0.017820
18	907.55	Paramount Unif DS Ref Bds Ser 2015	4	0.027667
19	907.57	Paramount Unif DS 2016 Ser 2017A	4	0.012281
20	907.58	Paramount Unif DS 2016 Ser 2019B	4	0.009858
21	907.59	Paramount Unif DS 2016 Ser 2020C	4	0.021571
22	907.60	Paramount Unif DS Ref Bds Ser 2020	4	0.015486
23	909.61	Pasadena USD DS 2008 Ser 2016	4	0.009555
24	909.63	Pasadena USD DS 2016 Ref Bds Ser B	4	0.013340
25	909.64	Pasadena USD DS 2019 Ref Bds	4	0.012674
26	909.66	Pasadena USD DS 2020 Ser B	4	0.018307
27	909.67	Pasadena USD DS 2020 Ser C	4	0.002066
28	909.68	Pasadena USD DS 2020 Ser C-1	4	0.007716
29	915.62	Pomona Unif Sch DS Ref 2000 Ser A	3	0.007895
30	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	3	0.001372
31	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	3	0.011370
32	915.78	Pomona Unif Sch DS 2008 Ser F	3	0.004601
33	915.79	Pomona Unif Sch DS 2015 Ref Bds	3	0.007853
34	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	3	0.002926
35	915.81	Pomona Unif Sch DS 2008 Ser G	3	0.001018
36	915.82	Pomona Unif Sch DS 2016 Ref Bds	3	0.010854
37	915.83	Pomona Unif Sch DS 2016 Ser A	3	0.009882
38	915.85	Pomona Unif Sch DS 2016 Ser C	3	0.013443
39	915.86	Pomona Unif Sch DS 2016 Ser D	3	0.009646
40	915.87	Pomona Unif Sch DS 2016 Ser E	3	0.006303
41	915.88	Pomona Unif Sch DS 2020 Ref Bds	3	0.015466
42	915.89	Pomona Unif Sch DS 2008 Ser H	3	0.005274
43	915.90	Pomona Unif Sch DS 2016 Ser F	3	0.006130
44	915.91	Pomona Unif Sch DS 2022 Ref Bds	3	0.014459
45	915.92	Pomona Unif Sch DS 2008 Ser I	3	0.003473
46	915.93	Pomona Unif Sch DS 2016 Ser G	3	0.006868

4,185,973

509,927

FISCAL YEAR 2024-25  
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	916.62 Redondo Bch Unif DS 2008 Ser E	3	0.002465
2	916.63 Redondo Bch Unif DS 2008 Ser F (QSCBs)	3	0.008545
3	916.65 Redondo Bch Unif DS 2012 Ser A	3	0.001011
4	916.66 Redondo Bch Unif DS 2013 Ref Ser 2000E	3	0.000130
5	916.67 Redondo Bch Unif DS 2012 Ser B	3	0.000873
6	916.69 Redondo Bch Unif DS 2012 Ser C	3	0.002913
7	916.70 Redondo Bch Unif DS 2016 Ref Ser A	3	0.011689
8	916.71 Redondo Bch Unif DS 2017 Ref 2008 Ser D	3	0.005000
9	916.72 Redondo Bch Unif DS 2012 Ser D	3	0.000729
10	916.73 Redondo Bch Unif DS 2020 Ref Bds	3	0.007750
11	916.74 Redondo Bch Unif DS 2020 Ref Ser B	3	0.011991
12	916.75 Redondo Bch Unif DS 2022 Ref Ser A	3	0.015580
13	918.51 Rowland Hghts Unif DS 2000 Ser B	3	0.015794
14	918.54 Rowland Hghts Unif DS 2006 Ser B	3	0.009491
15	918.56 Rowland Hghts Unif DS 2006 Ser D (QSCBs)	3	0.018742
16	918.59 Rowland Hghts Unif DS 2013 Ref Bds	3	0.002308
17	918.60 Rowland USD DS 2012 Ser B	3	0.014613
18	918.61 Rowland Hghts Unif DS 2015 Ref Bds	3	0.020929
19	918.62 Rowland Hghts Unif DS 2019 Ref Bds	3	0.002300
20	918.63 Rowland USD DS 2020 Ref Bds	3	0.011157
21	918.64 Rowland USD DS 2012 Ser C	3	0.033889
22	920.52 San Gabriel USD DS 2002 Ser 2004B	3	0.003854
23	920.57 San Gabriel USD DS 2008 Ser B	3	0.012554
24	920.58 San Gabriel USD DS 2012 Ref Bds Ser B	3	0.004098
25	920.60 San Gabriel USD DS 2015 Ref Bds Ser A	3	0.063039
26	920.62 San Gabriel USD DS 2008 Ser D	3	0.004815
27	920.63 San Gabriel USD DS 2022 Ref Bds Ser A	3	0.001677
28	920.64 San Gabriel USD DS 2022 Ref Bds Ser B	3	0.011980
29	923.54 San Marino Unf DS 2000 Ser 2000A	3	0.063751

2,663,527

363,667

FISCAL YEAR 2024-25  
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	4 0.003694
2	931.68	Sta Mon-Mal Unif DS 2016 Ref Ser B	4 0.000024
3	931.69	Sta Mon-Mal Unif DS 2016 Ref Ser C	4 0.005314
4	931.73	Sta Mon-Mal Unif DS 2012 Ser C	4 0.001665
5	931.74	Sta Mon-Mal Unif DS 2012 Ser D	4 0.003934
6	931.75	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	4 0.006038
7	931.76	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	4 0.003411
8	931.77	Sta Mon-Mal Unif DS 2019 Ref Bds	4 0.004691
9	931.78	Sta Mon-Mal Unif DS 2012 Ser E	4 0.010932
10	931.79	Sta Mon-Mal Unif DS 2020 Ref Bds	4 0.002926
11	931.80	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser B	4 0.011525
12	931.81	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser B	4 0.008102
13	931.82	Sta Mon-Mal Unif DS 2021 Ref Bds	4 0.005482
14	931.83	Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser C	4 0.018673
15	931.84	Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser C	4 0.015680
16	939.53	So Pasadena USD DS 1995 Ser D	3 0.044620
17	939.57	So Pasadena USD DS 2016 Ser A	3 0.012723
18	939.58	So Pasadena USD DS 2018 Ref 2002, Ser B	3 0.000196
19	939.59	So Pasadena USD DS 2016 Ser B	3 0.033467
20	939.60	So Pasadena USD DS 2022 Ref Bds	3 0.029188
21	939.61	So Pasadena USD DS 2016 Ser C	3 0.007635
22	947.52	Temple City Unif DS 1998 Ser B	2 0.044030
23	947.54	Temple City Unif DS 2012 Ser A	2 0.006106
24	947.55	Temple City Unif DS 2012 Ser B	2 0.024156
25	947.56	Temple City Unif DS 2017 Ref Bds	2 0.011399
26	947.57	Temple City Unif DS 2012 Ser C	2 0.003862
27	947.58	Temple City Unif DS 2019 Ref Bds	2 0.009664
28	955.58	Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	3 0.003372
29	955.60	Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	3 0.017824
30	955.64	Torrance Unif DS 2014 (Meas T) Ser 2015	3 0.006191
31	955.65	Torrance Unif DS 2014 (Meas U) Ser 2015	3 0.003234
32	955.66	Torrance Unif DS Ref Bds Ser 2015	3 0.018086
33	955.67	Torrance Unif DS 2008 (Meas Y) Ser 2016	3 0.006004
34	955.68	Torrance Unif DS Ref Bds Ser 2016	3 0.002827
35	955.69	Torrance Unif DS 2014 (Meas T) Ser 2016	3 0.008629
36	955.70	Torrance Unif DS 2014 (Meas U) Ser 2016	3 0.003717
37	955.72	Torrance Unif DS Ref Bds Ser 2019	3 0.008406
38	955.73	Torrance Unif DS 2014 (Meas T), Ser 2025	3 0.003368

3,581,157

410,795

FISCAL YEAR 2024-25  
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	2	0.015869
2	980.60	Walnut Val Unif DS 2000 Ser E	2	0.008803
3	980.65	Walnut Val Unif DS 2007 Ser B (Meas S)	2	0.007694
4	980.69	Walnut Val Unif DS 2014 Ref Bds Ser A	2	0.006112
5	980.71	Walnut Val Unif DS 2016 Ref Bds	2	0.023076
6	980.72	Walnut Val Unif DS 2016 Ser A	2	0.010664
7	980.73	Walnut Val Unif DS 2019 Ref Bds	2	0.006348
8	980.74	Walnut Val Unif DS 2016 Ser B	2	0.008851
9	980.75	Walnut Val Unif DS 2016 Ser C	2	0.019392
10	985.54	West Covina Unif DS 2002 Ref Ser A	2	0.023750
11	985.56	West Covina Unif DS 2012 Ref Bds	2	0.015364
12	985.57	West Covina Unif DS 2016 Ser A	2	0.030242
13	985.58	West Covina Unif DS 2016 Ser B	2	0.010871
14	985.59	West Covina Unif DS 2016 Ser C	2	0.016753
15	986.54	Wiseburn USD (Sch DS 2000 Ser 2000A)	2	0.015215
16	986.55	Wiseburn USD (Sch DS 2000 Ser 2001)	2	0.017263
17	986.58	Wiseburn USD (Sch DS 2007, 2008 Ser A)	2	0.009603
18	986.59	Wiseburn USD (Sch DS 2010, 2010 Ser A)	2	0.002094
19	986.61	Wiseburn USD (Sch DS 2010, 2011 Ser B)	2	0.008775
20	986.63	Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	2	0.017182
21	986.65	Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	2	0.011645
22	986.66	Wiseburn USD (Sch DS 2022 Ser A)	2	0.007587
23	986.67	Wiseburn-Centinela (Un HSD DS 2002 Ref Ser A)	2	0.004821
24	986.68	Wiseburn USD (Sch DS 2023 Ref Bds)	2	0.018006
25	986.69	Wiseburn-Centinela (Un HSD DS 2004 Ref Ser A)	2	0.013620
26	986.70	Wiseburn-Centinela (Un HSD DS 2008 Ser A)	2	0.013929
27	986.74	Wiseburn-Centinela (Un HSD DS 2008, 2014 Ser C)	2	0.002216
28	986.75	Wiseburn-Centinela (Un HSD DS 2008, 2014 Ser D)	2	0.000781
29	986.76	Wiseburn-Centinela (Un HSD DS 2016 Ref Bds)	2	0.005317
30	986.77	Wiseburn-Centinela (Un HSD DS 2016 Ref Bds Ser B)	2	0.011045
31	986.78	Wiseburn-Centinela (Un HSD DS 2016 Ref Bds Ser C)	2	0.012182
32	986.79	Wiseburn-Centinela (Un HSD DS 2020 Ref Bds)	2	0.003483

3,151,416

378,553

FISCAL YEAR 2024-25  
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	0.007150	0.007150
2	565.53	Lowell Joint Sch DS 2018 Ser 2020 Debt Service	0.016940	0.016940
3	753.55	Fullerton Union High "2014" Ser A (2015) Debt Service	0.004730	0.004730
4	753.56	Fullerton Union High "2014" Ser B (2017) Debt Service	0.003240	0.003240
5	753.57	Fullerton Union High "2014" Ser C (2018) Debt Service	0.004210	0.004210
6	753.58	Fullerton Union High "2014" Ser D (2019) Debt Service	0.002110	0.002110
7	753.59	Fullerton Union High "2014" Ser E (2020) Debt Service	0.001590	0.001590
8	753.60	Fullerton Un Hi "2020" Ref Bds Debt Service	0.005280	0.005280
9	753.61	Fullerton Un Hi "2021" Ref Bds Debt Service	0.003350	0.003350
10	811.50	N Orange County CC "2014" Ser C Debt Service	0.009040	0.009040
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	0.000570	0.000570
13	811.54	N Orange County CC "2014" Ser B Debt Service	0.002630	0.002630
	<u>SAN BERNARDINO COUNTY</u>			
14	815.50	Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.015600	0.015600

1,046,769

81,550