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

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ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

25 September 2, 2025

September 02, 2025

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:

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) 2025-26 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2025-26 tax rates for County, Special District, and School District Debt Service Funds.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The approval of this resolution will enable the Auditor-Controller and Treasurer and Tax Collector to levy and collect the FY 2025-26 basic 1% property tax, taxes that have been approved by voters to pay for debt service on School District bonds, and taxes on countywide general tax and debt service applied to the unitary assessed values established by the State Board of Equalization.

The collection of taxes is necessary to enable the various entities to finance FY 2025-26 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 (RTC) Sections 93, 100, and 135, and Health and Safety Code Section 13911, require that the Board of Supervisors approve the resolution in conjunction with the levying of taxes.

RTC Section 100 requires a countywide rate for general tax and debt service be applied to the unitary assessed values established by the State Board of Equalization. The revenue received from this levy will be apportioned in accordance with this section of the Code. The rate for BNSF Railway Company and Union Pacific will utilize the annual average tax rate reported for Los Angeles County by the California State Board of Equalization under RTC Section 11403 pursuant to the court's decision in BNSF Railway Co. v. County of Alameda, et al., 7 F.4th 874 (9th Cir. 2021). Unitary properties (e.g., Pipeline, Railroad, and Electric) are a group of properties that operate as a unit under the assessee's primary business function. Revenue and Taxation Code Section 100 requires a calculated tax rate comprised of general levy and debt service.

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.

The Honorable Board of Supervisors

9/2/2025

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Respectfully submitted,



OSCAR VALDEZ

Auditor-Controller

OV:CY:RA:EW: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 2025-26

On the motion of Supervisor _____

BE IT RESOLVED, that pursuant to Sections 29100 to 29107, inclusive, of the Government Code and Sections 93, 100, and 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 2025-26, in the amounts as the percentage of full value more particularly set forth as follows below:

<u>COUNTYWIDE</u>	<u>Rate</u>
Countywide General Tax Levy	1.000000
Countywide Unitary Debt Service	0.247089
Countywide Pipeline Debt Service	0.247089
Countywide Railroad Debt Service	0.181000 (1)
Countywide Unitary Electric Debt Service	0.247089

(1) Per BNSF Railway Co. v. County of Alameda, et al., 7 F.4th 874 (9th Cir. 2021) court order

FISCAL YEAR 2025-26
SCHOOLS
ELEMENTARY SCHOOL DISTRICTS
DEBT SERVICE FUNDS

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Castaic Union DS 2012 Ser 2018	3	0.004720
Castaic Union DS 2012 Ser 2021	3	0.002203
Castaic Union DS 2012 Ser 2024	3	0.013014
Castaic Union DS Ref Bds Ser 2024	3	0.005479
Eastside Un Sch DS 2016 Ref Bds	6	0.015275
Eastside Un Sch DS 2022 Ser A	6	0.022187
E Whittier Cty DS 2016 Ser A (Meas R)	2	0.006836
E Whittier Cty DS 2016 Ser A (Meas Z)	2	0.002944
E Whittier Cty DS 2016 Ser B (Meas R)	2	0.007418
E Whittier Cty DS 2016 Ser B (Meas Z)	2	0.002840
E Whittier Cty DS 2016 Ser C (Meas R)	2	0.006667
E Whittier Cty DS 2016 Ser C (Meas Z)	2	0.001546
E Whittier Cty DS 2016 Ser D (Meas R)	2	0.004657
E Whittier Cty DS 2016 Ser D (Meas Z)	2	0.001422
E Whittier Cty DS 2024 Ser A	2	0.028794
El Monte Sch DS 2004 Ser C	2	0.009246
El Monte Sch DS 2008 Ser B	2	0.004657
El Monte Sch DS 2014 Ser A	2	0.015622
El Monte Sch DS 2015 Ref Bds	2	0.009871
El Monte Sch DS 2014 Ser B	2	0.004053
El Monte Sch DS 2017 Ref Bds Ser B	2	0.015667
El Monte Sch DS 2008 Ser C	2	0.003213
El Monte Sch DS 2022 Ref Bds Ser A	2	0.000521
El Monte Sch DS 2014 Ser C	2	0.005849
El Monte Sch DS 2008 Ser D	2	0.001168
El Monte Sch DS 2008 Ser E	2	0.000936
El Monte Sch DS 2014 Ser D	2	0.002060
El Monte Sch DS 2024 Ref Bds	2	0.006604
El Monte Sch DS 2024 Ser A	2	0.028402
Garvey Sch DS 2000 Ser B	2	0.022687
Garvey Sch DS 2004 Ser 2005	2	0.008151
Garvey Sch DS 2004 Ser 2006	2	0.025203
Garvey Sch DS 2004 Ser 2008	2	0.003507
Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.008788
Garvey Sch DS 2016 Ser A	2	0.005511
Garvey-Alhambra DS 2016 Ser A	2	0.003271
Garvey Sch DS 2016 Ser B	2	0.006995
Garvey Sch DS 2016 Ser C	2	0.005615
Garvey-Alhambra DS 2022 Ref Bonds	2	0.016263
Garvey Sch DS 2016 Ser D	2	0.009057
Garvey-Alhambra DS 2016 Ser B	2	0.019004
Garvey Sch DS 2024 Ser A	2	0.026815
Hawthorne Sch DS 1997 Ser C	2	0.016128
Hawthorne Sch DS 2004 Ser 2005B	2	0.004463
Hawthorne Sch DS 2004 Ser 2008C	2	0.003517
Hawthorne Sch DS 2008, 2009 Ser A	2	0.005077
Hawthorne Sch DS 2008, 2012 Ser B	2	0.008954
Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	2	0.012546
Hawthorne Sch DS 2018 Ser A	2	0.018120
Hawthorne Sch DS 2018 Ser B	2	0.003019
Hawthorne Sch DS 2019 Ref Bds	2	0.002128

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Hermosa Bch Sch DS 2002 Ser A	3	0.004083
Hermosa Bch Sch DS 2002 Ser 2005B	3	0.007259
Hermosa Bch Sch DS 2016 Ser A	3	0.010617
Hermosa Bch Sch DS 2016 Ser B	3	0.005283
Hermosa Bch Sch DS 2016 Ser C	3	0.007282
Lancaster Sch DS 1999 Ser 2001	3	0.042886
Lancaster Sch DS 2012 Ser 2013B	3	0.009076
Lancaster Sch DS 2012 Ser 2018C	3	0.003648
Lancaster Sch DS 2012 Ser 2020D	3	0.002991
Lancaster Sch DS Ref Bds Ser 2021A	3	0.004985
Lancaster Sch DS 2012 Ser 2022E	3	0.002531
Lawndale Elem DS 2016 Ser A (2017)	2	0.006640
Lawndale Elem DS 2017 Ref Bds	2	0.015836
Lawndale Elem DS 2016 Ser B (2018)	2	0.010006
Lawndale Elem DS 2020 Ref Bds	2	0.018693
Lawndale Elem DS 2016 Ser C (2020)	2	0.005177
Lawndale Elem DS 2020 Ser A	2	0.026766
Lennox Sch Dt DS 1998 Ser 2002B	3	0.057024
Lennox Sch Dt DS 2007 Ser 2007	3	0.022710
Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	3	0.002563
Lennox Sch Dt DS 2016 Ser 2017	3	0.059880
Lennox Sch Dt DS 2007 Ser 2021	3	0.001708
Little Lake Cty DS 2000 Ser D-1 (QSCBs)	2	0.027490
Little Lake Cty DS 2014 Ref Bds Ser A	2	0.008435
Little Lake Cty DS 2012 Ser B	2	0.013551
Little Lake Cty DS 2021 Ref Bds Ser A	2	0.006883
Little Lake Cty DS 2021 Ref Bds Ser B	2	0.003133
Little Lake Cty DS 2022 Ser A	2	0.016500
Little Lake Cty DS 2022 Ser B	2	0.006173
Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	2	0.006450
Los Nietos Sch DS Ref Bds 2015 Ser A	2	0.015838
Los Nietos Sch DS 2014 Meas E 2015 Ser A	2	0.006150
Los Nietos Sch DS 2014 Meas N 2015 Ser A	2	0.005375
Los Nietos Sch DS 2014 Meas E 2018 Ser A	2	0.004306
Los Nietos Sch DS 2014 Meas N 2018 Ser A	2	0.004292
Los Nietos Sch DS 2014 Meas E 2020 Ser A	2	0.002546
Los Nietos Sch DS 2014 Meas N 2020 Ser A	2	0.002202
Los Nietos Sch DS 2014 Meas E 2021 Ser A	2	0.000422
Los Nietos Sch DS 2014 Meas N 2021 Ser A	2	0.000222
Los Nietos Sch DS 2008 Ser 2025	2	0.003556
Los Nietos Sch DS 2024 Ser 2025 (Meas RU)	2	0.027037
Los Nietos Sch DS 2024 Ser 2025 (Meas ST)	2	0.025307
Mountain View Sch DS 2016 Ser A	2	0.014750
Mountain View Sch DS 2016 Ser B	2	0.012682
Mountain View Sch DS 2016 Ser C	2	0.012687
Mountain View Sch DS 2016 Ser D	2	0.004874
Mountain View Sch DS 2016 Ser E	2	0.007144
Mountain View Sch DS 2020 Ser A	2	0.004984
Mountain View Sch DS 2020 Ser B	2	0.006387
Mountain View Sch DS 2020 Ser C	2	0.029760
Newhall SD DS 2011 Ser A (SFID)	2	0.025092

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
ELEMENTARY SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Palmdale Sch DS 2001 Ser 2002	6	0.013719
Palmdale Sch DS Ref Bds Ser 2013B	6	0.002037
Palmdale Sch DS 2012 Ser 2017B	6	0.009401
Palmdale Sch DS 2016 Ser 2017A	6	0.007247
Palmdale Sch DS 2016 Ser 2019	6	0.008035
Palmdale Sch DS 2012 Ser 2021C	6	0.005038
Palmdale Sch DS 2016 Ser 2020	6	0.011222
Palmdale Sch DS Ref Bds Ser 2021B	6	0.012283
Palmdale Sch DS 2022 Ser 2023	6	0.009548
Palmdale Sch DS 2022 Ser 2025	6	0.017518
Rosemead Sch DS 2012 Ref Bds	3	0.013098
Rosemead Sch DS 2014 Ref Bds	3	0.009496
Rosemead Sch DS 2016 Ref Bds	3	0.017975
Rosemead Sch DS 2008 Ser C	3	0.001585
Rosemead Sch DS 2014 Ser A	3	0.006921
Rosemead Sch DS 2019 Ref Bds Ser A	3	0.015827
Rosemead Sch DS 2019 Ref Bds Ser B	3	0.005177
Rosemead Sch DS 2014 Ser B	3	0.005233
Saugus Un DS 2014 Ser A (SFID)	1	0.001570
Saugus Un DS 2014 Ser B (SFID)	1	0.002463
Saugus Un DS 2014 Ser C (SFID)	1	0.016983
So Whittier Elem DS 2015 Ref Bds	7	0.016843
So Whittier Elem DS 2016 Ser 2017A	7	0.007504
So Whittier Elem DS 2016 Ser 2019B	7	0.007324
So Whittier Elem DS 2016 Ser 2020C	7	0.009800
So Whittier Elem DS 2024 Ser A	7	0.026096
Sulphur Spring DS 2012 Ser A	2	0.001620
Sulphur Spring DS 2012 Ser 2015B	2	0.005529
Sulphur Spring DS 2012 Ser 2016C	2	0.009290
Sulphur Spring DS 2012 Ser 2017D	2	0.002212
Sulphur Spring DS 2012 Ser 2019E	2	0.002561
Sulphur Spring DS 2012 Ser 2022F	2	0.006411
Westside Union DS 1998 Ser 2001A	3	0.021918
Westside Union DS 1998 Ser 2002A	3	0.005247
Westside Union DS 2008 Ser A	3	0.009579
Westside Union DS 2020 Ref Bds	3	0.014240
Whittier City SD DS 2012 Ref Bds	3	0.007482
Whittier City SD DS 2012 Ser B	3	0.002610
Whittier City SD DS 2016 Ref Bds	3	0.009090
Whittier City SD DS 2012 Ser C	3	0.006601
Whittier City SD DS 2012 Ser D	3	0.000946
Whittier City SD DS 2019 Ref Bds	3	0.007172
Whittier City DS 2024 Ref Bds	3	0.010374
Whittier City DS 2024 Ser A	3	0.028991
Wilsona Sch Dt DS 2018 Ser 2019A	8	0.018106
Wilsona Sch Dt DS 2018 Ser 2020B	8	0.006876

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Antelope Vly Un Hi DS 2002 Ser B	4	0.000899
Antelope Vly Un Hi DS 2002 Ser C	4	0.004724
Antelope Vly Joint Un Hi DS 2019 Ref Bds	4	0.004006
Antelope Vly Un Hi DS 2024, 25 Ser A	4	0.018278
Centinela Valley-Wiseburn USD (Un HSD DS 02 Rf Ser A)	2	0.003917
Centinela Valley-Wiseburn USD (Un HSD DS 04 Rf Ser A)	2	0.004130
Centinela Valley-Wiseburn USD (Un HSD DS 08 Ser A)	2	0.010073
Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds)	2	0.005303
Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds Ser B)	2	0.010507
Centinela Valley-Wiseburn USD (Un HSD DS 16 Rf Ser C)	2	0.012884
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 16, 17 Ser A	2	0.008076
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 16, 18 Ser B	2	0.011098
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 20, 20 Ser A	2	0.007101
Centinela Valley-Wiseburn USD (Un HSD DS 20 Ref Bds)	2	0.006618
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 20, 21 Ser B	2	0.013613
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 24, 25 Ser A	2	0.015693
El Monte Un Hi DS 2008 Ser B	2	0.005953
El Monte Un Hi DS 2015 Ref Bds	2	0.009419
El Monte Un Hi DS 2016 Ref Bds	2	0.021375
El Monte Un Hi DS 2008 Ser D	2	0.001259
El Monte Un Hi DS 2018 Ser A	2	0.008714
El Monte Un Hi DS 2008 Ser E	2	0.000724
El Monte Un Hi DS 2018 Ser B	2	0.007194
El Monte Un Hi DS 2021 Ref Bds	2	0.002277
El Monte Un Hi DS 2018 Ser C	2	0.003689
El Monte Un Hi DS 2018 Ser D	2	0.007015
Wm S Hart Un Hi DS 2001 Ser B	2	0.012214
Wm S Hart Un Hi DS 2008 Ser A	2	0.014832
Wm S Hart Un Hi DS 2008 Ser B	2	0.004804
Wm S Hart Un Hi DS 2008 Ser C	2	0.001808
Wm S Hart Un Hi DS 2020 Ref Bds	2	0.022267
Whittier Un High DS 2016 Ref Bds	3	0.020171
Whittier Un HSD DS 2020 Ser A	3	0.004180
Whittier Un HSD DS 2020 Ser B	3	0.001558
Whittier Un HSD DS 2020 Ser C	3	0.018084

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS
DEBT SERVICE FUNDS

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Antelope Vly CC DS 2016 Ser A	4	0.003407
Antelope Vly CC DS 2016 Ser A-1	4	0.006158
Antelope Vly CC DS 2016 Ser B	4	0.005629
Antelope Vly CC DS 2020 Ref Bds	4	0.016106
Antelope Vly CC DS 2021 Ref Bds	4	0.006380
Antelope Vly CC DS 2016 Ser C	4	0.000651
Antelope Vly CC DS 2016 Ser D	4	0.000310
Cerritos CC DS 2004 Ser 2012D	2	0.005013
Cerritos CC DS 2012 Ser 2018B	2	0.005280
Cerritos CC DS 2012 Ser 2019C	2	0.006254
Cerritos CC DS 2020 Ref Bds	2	0.002683
Cerritos CC DS 2012 Ser 2021D	2	0.004499
Cerritos CC DS 2022 Ser 2024A	2	0.022090
Cerritos CC DS 2024 Ref Bds	2	0.015855
Citrus CCD DS 2004 2015 Ser E	2	0.000057
Citrus CCD DS Ref Bds, 2015 Ser A	2	0.010299
Citrus CCD DS Ref Bds 2020 Ser A	2	0.009772
Citrus CCD DS 2020, 2021 Ser A	2	0.002443
Citrus CCD DS 2021 Ref Bds	2	0.001754
Citrus CCD DS 2020, 2024 Ser B	2	0.019197
Compton CCD DS 2002 Ser 2012C	3	0.001936
Compton CCD DS 2015 Ref Bds	3	0.002763
Compton CCD DS 2014 Ser 2018A	3	0.003113
Compton CCD DS 2002 Ser 2018E	3	0.000632
Compton CCD DS 2020 Ref Bds Ser A	3	0.001227
Compton CCD DS 2020 Ref Bds Ser B	3	0.003036
Compton CCD DS 2021 Ref Bds	3	0.014568
Compton CCD DS 2014 Ser 2024B	3	0.002811
Compton CCD DS 2014 Ser 2025C	3	0.004924
El Camino CCD DS 2002 Ser 2012C	3	0.008166
El Camino CCD DS 2012 Ser 2016A	3	0.002677
El Camino CCD DS 2016 Ref Bds	3	0.004654
El Camino CCD DS 2012 Ser 2018B	3	0.001159
El Camino CCD DS 2012 Ser 2020C	3	0.000954
El Camino CCD DS 2020 Ref Bds	3	0.000508
El Camino CCD DS 2012 Ser 2021D	3	0.000839
El Camino CCD DS 2012 Ser 2024E	3	0.002831
Glendale CCD DS 2002 Ser C	3	0.003772
Glendale CCD DS 2014 Ref Bds	3	0.000262
Glendale CCD DS 2016 Ser A	3	0.006540
Glendale CCD DS 2016 Ser B	3	0.011396
Glendale CCD DS 2020 Ref Bds	3	0.007380
Glendale CCD DS 2021 Ref Bds	3	0.005436

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Long Bch CCD DS 2008, 2012 Ser B	3	0.000290
Long Bch CCD DS Ref Bds 2014 Ser C	3	0.000937
Long Bch CCD DS Ref Bds 2015 Ser F	3	0.004936
Long Bch CCD DS 2016, 2016 Ser B	3	0.002030
Long Bch CCD DS Ref Bds 2017 Ser G	3	0.013380
Long Bch CCD DS 2016, 2019 Ser C	3	0.003655
Long Bch CCD DS Ref Bds 2019 Ser H	3	0.002565
Long Bch CCD DS Ref Bds 2021 Ser I	3	0.012843
Long Bch CCD DS 2016, 2021 Ser D	3	0.003223
Long Bch CCD DS 2016, 2025 Ser E	3	0.013949
Long Bch CCD DS 2024, 2025 Ser A	3	0.024738
LACC DS 2003, Taxable Ser 2004B	4	0.000621
LACC DS 2008, 2009 Taxable Ser B	4	0.001127
LACC DS 2008, 2010 Taxable Ser D	4	0.000664
LACC DS 2008, 2010 Taxable Ser E (BABs)	4	0.004863
LACC DS 2015 Ref Bds Ser C	4	0.003495
LACC DS 2008 Ser I	4	0.000877
LACC DS 2008 Ser J	4	0.001396
LACC DS 2016 Ref Bds	4	0.000459
LACC DS 2008 Ser K	4	0.000730
LACC DS 2020 Ref Bds	4	0.005221
LACC DS 2016 Ser C-1	4	0.006214
LACC DS 2008 Ser M	4	0.000331
LACC DS 2016 Ser D	4	0.003268
LACC DS 2022 Ser A-1	4	0.004709
LACC DS 2022 Ser B	4	0.001819
LACC DS 2024 Ref Bds	4	0.004778
LACC DS 2022 Ser C	4	0.003444
LACC DS 2016 Ser F	4	0.003342
LACC DS 2022 Ser D	4	0.001185
Mt SACC DS 2008 Ser 2013A	2	0.011047
Mt SACC DS 2018 Ser 2019A	2	0.008958
Mt SACC DS 2020 Ref Ser A	2	0.006633
Mt SACC DS 2020 Ref Ser B	2	0.000609
Mt SACC DS 2008 Ser 2020D	2	0.001259
Mt SACC DS 2018 Ser 2020B	2	0.001110
Mt SACC DS 2018 Ser 2021C	2	0.004359
Mt SACC DS 2021 Ref Bds	2	0.001249
Mt SACC DS 2018 Ser 2024D	2	0.006167
Mt SACC DS 2024 Ser 2025A	2	0.017157
Pasadena CCD DS 2014 Ref Bds Ser A	5	0.001765
Pasadena CCD DS 2016 Ref Bds Ser A	5	0.002972
Pasadena CCD DS 2020 Ref Bds	5	0.003909
Pasadena CCD DS 2022, 2023 Ser A-1	5	0.002058

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
COMMUNITY COLLEGE DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Rio Hondo CC DS 2004, 2010 Ser C	2	0.012765
Rio Hondo CC DS Ref 2004, 2019 Ser B	2	0.009972
Rio Hondo CC DS 2004, 2022 Ser D	2	0.000002
Rio Hondo CC DS 2024, 2025 Ser A	2	0.026247
Santa Monica CC DS 2002, 2007 Ser A	7	0.001786
Santa Monica CC DS 2004, 2009 Ser C	7	0.014311
Santa Monica CC DS 2002, 2010 Ser E	7	0.003943
Santa Monica CC DS 2008, 2014 Ser B	7	0.004371
Santa Monica CC DS 2008, 2017 Ser C	7	0.003142
Santa Monica CC DS 2008, 2017 Ser C-1	7	0.000253
Santa Monica CC DS 2016, 2018 Ser A	7	0.010620
Santa Monica CC DS Ref Bds 2008, 2018 Ser A	7	0.009323
Santa Monica CC DS 2020 Ref 2002 & 2008	7	0.018566
Santa Monica CC DS 2016, 2022 Ser B	7	0.002789
Santa Monica CC DS 2016, 2022 Ser B-1	7	0.009518
Sta Clarita CC DS 2001 Ser 2003	2	0.003129
Sta Clarita CC DS 2006 Ser 2012	2	0.001105
Sta Clarita CC DS 2006 Ser 2014	2	0.000254
Sta Clarita CC DS 2016 Ref Bds	2	0.005650
Sta Clarita CC DS 2006 Ser 2016	2	0.001420
Sta Clarita CC DS 2016 Ser 2017	2	0.003199
Sta Clarita CC DS 2016 Ser 2019	2	0.003241
Sta Clarita CC DS 2019 Ref Bds	2	0.002164
Sta Clarita CC DS 2021 Ref Bds	2	0.009015
Sta Clarita CC DS 2016 Ser 2022	2	0.005311

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
ABC Unif Sch DS 1997 Ser C	2	0.023222
ABC Unif Sch DS 2018 Ser A	2	0.009532
ABC Unif Sch DS 2018 Ser B	2	0.006701
ABC Unif Sch DS 2018 Ser C	2	0.027443
Acton-Agua Dulce USD DS 2016 Ref Bds	5	0.039422
Alhambra USD DS 1999 Ser B	2	0.001422
Alhambra USD DS 2008 Ser A (ESID)	2	0.009018
Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.006646
Alhambra USD DS 2012 Ref Ser B	2	0.012896
Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.006762
Alhambra USD DS 2016 Ref Ser B	2	0.004477
Alhambra USD DS 2016 Ser A (ESID)	2	0.006581
Alhambra USD - Garvey DS 2016 Ser A	2	0.003271
Alhambra USD DS 2016 Ser B (ESID)	2	0.007715
Alhambra USD - Garvey DS 2022 Ref Bonds	2	0.016263
Alhambra USD - Garvey DS 2016 Ser B	2	0.019004
Alhambra USD DS 2016 Ser C (ESID)	2	0.010280
Arcadia Unf DS 2017 Ref Bds	4	0.037416
Arcadia Unf DS 2006 Ser C 2020	4	0.004529
Arcadia Unf DS 2020 Ref Bds	4	0.005337
Arcadia Unf DS 2024 Ser 2025	4	0.060441
Azusa USD DS 2002 Ser 2002	2	0.024825
Azusa USD DS 2002 Ser 2010	2	0.015730
Azusa USD DS 2014 Ser A	2	0.011580
Azusa USD DS Ref Bds Ser 2016	2	0.008646
Azusa USD DS 2019, 2014 Ser C	2	0.010307
Azusa USD DS Ref Bds Ser 2019	2	0.010914
Azusa USD DS 2022, 2014 Ser D	2	0.008956
Baldwin Pk Unf DS 2002 Ser 2004	2	0.014862
Baldwin Pk Unf DS 2002 Ser 2005	2	0.009168
Baldwin Pk Unif DS 2006 Ser 2013	2	0.004671
Baldwin Pk Unif DS 2016 Ref Bds	2	0.055265
Baldwin Pk Unif DS 2006 Ser 2019	2	0.007920
Baldwin Pk Unif DS 2019 Ref Bds	2	0.009107
Baldwin Pk Unif DS 2018 Ser 2021	2	0.010419
Bassett Unif DS 2006 Ser B	3	0.010107
Bassett Unif DS 2014 Ref Bds Ser A	3	0.016278
Bassett Unif DS 2014 Ref Bds Ser B	3	0.028986
Bassett Unif DS 2014 Ser A	3	0.012602
Bassett Unif DS 2016 Ref Bds	3	0.030474
Bassett Unif DS 2014 Ser B	3	0.024871
Bassett Unif DS 2020 Ser A	3	0.051544
Bellflower USD DS 2012 Ser B	3	0.026182
Bellflower USD DS 2023 Ref Bds	3	0.022477

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Beverly Hills USD DS 2005 Ref Bds Ser B	4	0.009700
Beverly Hills USD DS 2008 Ser 2009	4	0.022687
Beverly Hills USD DS 2008 Ser 2015	4	0.012781
Beverly Hills USD DS 2008 Ser 2017	4	0.011699
Beverly Hills USD DS 2018 Ser A	4	0.008954
Beverly Hills USD DS 2019 Ref Bds	4	0.008444
Beverly Hills USD DS 2018 Ser B	4	0.013139
Beverly Hills USD DS 2018 Ser B-1	4	0.013261
Bonita Unif DS 2014 Ref Bds	2	0.002572
Bonita Unif DS 2016 Ref Bds	2	0.012357
Bonita Unif DS 2016 Ref Bds Ser B	2	0.016309
Bonita Unif DS 2021 Ref Bds	2	0.036655
Burbank Unif DS 1997 Ser C	2	0.019572
Burbank Unif DS 2013 Ser 2013	2	0.003323
Burbank Unif DS 2013 Ser 2017	2	0.008298
Burbank Unif DS 2024 Ser 2025	2	0.006946
Burbank Unif DS 2025 Ref Bds	2	0.014220
Charter Oak Unif DS 2015 Ref Bds	2	0.016753
Charter Oak Unif DS 2012 Ser B	2	0.000748
Charter Oak Unif DS 2017 Ref Bds	2	0.005353
Charter Oak Unif DS 2012 Ser C	2	0.004617
Charter Oak Unif DS 2021 Ref Bds	2	0.038993
Claremont Unif DS 2016 Ref Bds	2	0.031959
Claremont Unif DS 2016 Ser A	2	0.019336
Claremont Unif DS 2016 Ser B	2	0.010153
Claremont Unif DS 2016 Ser C	2	0.006932
Compton Unif DS 2002 Ser 2006C	3	0.016548
Compton Unif DS Ref Bds, 2002, 2015 Ser E	3	0.001116
Compton Unif DS Ref Bds 2002, 2016 Ser F	3	0.001880
Compton Unif DS 2015, 2019 Ser B	3	0.046635
Compton Unif DS 2022, 2024 Ser A	3	0.041772
Covina Vly Unif DS 2001 Ser B	2	0.022680
Covina Vly Unif DS 2012 Ser B	2	0.004230
Covina Vly Unif DS 2012 Ser C	2	0.002275
Covina Vly Unif DS 2016 Ref Bds	2	0.009595
Covina Vly Unif DS 2012 Ser D	2	0.008868
Covina Vly Unif DS 2012 Ser E	2	0.004303
Covina Vly Unif DS 2019 Ref Bds	2	0.049627
Covina Vly Unif DS 2021 Ref Bds	2	0.008577

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

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Culver City USD DS 2005 Ref Bds	3	0.013731
Culver City USD DS 2014 Ser A	3	0.004303
Culver City USD DS 2014 Ser B	3	0.009746
Culver City USD DS 2014 Ser C	3	0.010339
Culver City USD DS 2024 Ser A	3	0.045115
Downey Unif Ref Bds DS 1999 A	2	0.002341
Downey Unif DS 2014 Ser A	2	0.009610
Downey Unif DS 2015 Ref Bds	2	0.017565
Downey Unif DS 2016 Ref Bds	2	0.003574
Downey Unif DS 2014 Ser B	2	0.024095
Downey Unif DS 2014 Ser C	2	0.012212
Downey Unif DS 2022 Ser A	2	0.039351
Downey Unif DS 2022 Ser B	2	0.015475
Duarte Unif DS 1998 Ser C	2	0.027177
Duarte Unif DS 1998 Ser D	2	0.044245
Duarte Unif DS 1998 Ser E	2	0.032274
Duarte Unif DS 2010 Ser A	2	0.026363
Duarte Unif DS 2010 Ser C	2	0.000812
Duarte Unif DS 2010 Ser D	2	0.013721
Duarte Unif DS 2010 Ser E	2	0.004390
Duarte Unif DS 2020 Ref Bds	2	0.007936
Duarte Unif DS 2020 Ser A	2	0.031922
Duarte Unif DS 2020 Ser B	2	0.021189
Duarte Unif DS 2010 Ser F	2	0.002685
El Rancho Unif DS 2003 Ser 2008E	2	0.004641
El Rancho Unif DS 2010 Ser 2011A	2	0.018917
El Rancho Unif DS Ref Bds Ser 2013	2	0.005959
El Rancho Unif DS 2016 Ref Bds	2	0.008604
El Rancho Unif DS 2016 Ser 2017A	2	0.009002
El Rancho Unif DS 2016 Ser 2019B	2	0.003294
El Rancho Unif DS 2019 Ref Bds	2	0.042468
El Rancho Unif DS 2016 Ser 2022C	2	0.010056
El Rancho Unif DS 2010 Ser 2023C	2	0.000641
El Rancho Unif DS 2016 Ser 2023D	2	0.069915
El Segundo USD DS 1997 Ser 2002D	1	0.034391
El Segundo USD DS 2001 Ser 2003	1	0.008049
El Segundo USD DS 2008 Ser A	1	0.007254
El Segundo USD DS 2018 Ser A	1	0.006738
El Segundo USD DS 2018 Ser B	1	0.007134
El Segundo USD DS 2018 Ser C	1	0.016798
Glendale Unif DS 2011 Ser A-1 (CREBs)	3	0.000311
Glendale Unif DS 2011 Ser C	3	0.005188
Glendale Unif DS 2011 Ser D	3	0.002744
Glendale Unif DS 2018 Ref Bds	3	0.004894
Glendale Unif DS 2020 Ref Bds	3	0.011316
Glendale Unif DS 2011 Ser E	3	0.005664
Glendale Unif DS 2020 Ref Bds Ser B	3	0.004026
Glendale Unif DS 2021 Ref Bds Ser A	3	0.004551
Glendale Unif DS 2021 Ref Bds Ser B	3	0.004918

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

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Glendora Unif DS 2000 Ser B	2	0.033980
Glendora Unif DS 2015 Ref Bds	2	0.032207
Glendora Unif DS 2016 Ref Bds	2	0.004398
Hac-La Puente Unif DS 2007 Ref Bds	2	0.061076
Hac-La Puente Unif DS 2016, 2017 Ser A	2	0.015329
Hac-La Puente Unif DS 2016, 2023 Ser A	2	0.017009
Inglewood Unif DS 2007 Ref Bds	6	0.002950
Inglewood Unif DS 2016 Ref Bds	6	0.016497
Inglewood Unif DS 2012 Ser B	6	0.007630
Inglewood Unif DS 2012 Ser C	6	0.008211
Inglewood Unif DS 2021 Ref Bds	6	0.008334
Inglewood Unif DS 2020 Ser A	6	0.010519
Inglewood Unif DS 2020 Ser B	6	0.050878
La Canada Unif Sch DS 2017 Ref Bds	3	0.005502
La Canada Unif Sch DS 2017 Ser A	3	0.014726
La Canada Unif Sch DS 2017 Ser B	3	0.009697
La Canada Unif Sch DS 2020 Ref Bds	3	0.010916
La Canada Unif Sch DS 2017 Ser C	3	0.015950
Las Virgenes USD DS 1997 Ser D	4	0.042080
Las Virgenes USD DS 2006 Ser B	4	0.006092
Las Virgenes USD DS 2006 Ser C	4	0.008833
Las Virgenes USD DS 2016 Ref Bds	4	0.004453
Las Virgenes USD DS 2006 Ser D	4	0.001512
Las Virgenes USD DS 2022 Ser A	4	0.004913
Las Virgenes USD DS 2024 Ref Bds	4	0.007368
Las Virgenes USD DS 2022 Ser B	4	0.003437
Long Beach Unif DS 1999 Ser G	3	0.003061
Long Beach Unif DS 2008 Ser A	3	0.000628
Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000132
Long Beach Unif DS 2010 Ref Bds Ser A	3	0.001304
Long Beach Unif DS 2012 Ref Bds	3	0.012928
Long Beach Unif DS 2008 Ser C	3	0.004424
Long Beach Unif DS 2008 Ser D	3	0.006637
Long Beach Unif DS 2008 Ser D-1	3	0.008429
Long Beach Unif DS 2016 Ref Bds	3	0.011764
Long Beach Unif DS 2008 Ser E	3	0.006247
Long Beach Unif DS 2016 Ser A	3	0.009576
Long Beach Unif DS 2008 Ser F	3	0.004643
Long Beach Unif DS 2016 Ser B	3	0.008042
Long Beach Unif DS 2008 Ser G	3	0.002664
Long Beach Unif DS 2016 Ser C	3	0.007234
Long Beach Unif DS 2022 Ser A	3	0.005991
Long Beach Unif DS 2008 Ser H	3	0.011243
Long Beach Unif DS 2016 Ser D	3	0.028694
Long Beach Unif DS 2022 Ser B	3	0.045911

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

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	5	0.001893
Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	5	0.000970
Los Angeles Unif DS 2016 Ref Bds Ser A	5	0.002315
Los Angeles Unif DS 2016 Ref Bds Ser B	5	0.004056
Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	5	0.001804
Los Angeles Unif DS 2017 Ref Ser A (Meas K)	5	0.019674
Los Angeles Unif DS 2005 Ser M-1 (2018)	5	0.000817
Los Angeles Unif DS 2008 Ser B-1 (2018)	5	0.007694
Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	5	0.001407
Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	5	0.003123
Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	5	0.000845
Los Angeles Unif Meas R, 2020 Ser RYQ	5	0.000167
Los Angeles Unif Meas Y, 2020 Ser RYQ	5	0.000844
Los Angeles Unif Meas Q, 2020 Ser RYQ	5	0.003359
Los Angeles Unif DS Meas Q, Ser C (2020)	5	0.006673
Los Angeles Unif DS 2020 Ref Ser A Meas K 2010 Ser KRY	5	0.000598
Los Angeles Unif DS 2020 Ref Ser A Meas R 2010 Ser KRY	5	0.001357
Los Angeles Unif DS 2020 Ref Ser A Meas Y 2010 Ser KRY	5	0.000353
Los Angeles Unif DS 2021 Ref Ser A Meas Q Ser A (2016)	5	0.002311
Los Angeles Unif DS Ser RYRR (2021) Meas R	5	0.000680
Los Angeles Unif DS Ser RYRR (2021) Meas Y	5	0.000385
Los Angeles Unif DS Ser RYRR (2021) Meas RR	5	0.001646
Los Angeles Unif DS 2021 Ref Ser B Meas K	5	0.001626
Los Angeles Unif DS Ser QRR (2022) Meas RR	5	0.003603
Los Angeles Unif DS Ser QRR (2022) Meas Q	5	0.000500
Los Angeles Unif DS Ser QRR (2023) Meas Q	5	0.003451
Los Angeles Unif DS Ser QRR (2023) Meas RR	5	0.002217
Los Angeles Unif DS 2024 Ref Ser A Meas K	5	0.000999
Los Angeles Unif DS 2024 Ref Ser A Meas R	5	0.012651
Los Angeles Unif DS 2024 Ref Ser A Meas Y	5	0.014345
Los Angeles Unif DS Ser QRR (2024) Meas Q	5	0.001789
Los Angeles Unif DS Ser QRR (2024) Meas RR	5	0.001959
Los Angeles Unif DS 2024 US Ser A-1 (25)	5	0.002636
Los Angeles Unif DS 2024 US Ser B (25)	5	0.009446
Los Angeles Unif DS 2025 Ref Ser A Meas R	5	0.000123
Los Angeles Unif DS 2025 Ref Ser A Meas Y	5	0.000205
Los Angeles Unif DS 2025 Ref Ser A Meas Q	5	0.001084

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SCHOOLS - CONTINUED
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DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Lynwood Unif Sch DS 2012 Ref Bds	3	0.038192
Lynwood Unif Sch DS 2012 Ser B	3	0.012699
Lynwood Unif Sch DS 2012 Ser C	3	0.007593
Lynwood Unif Sch DS 2016 Ser A	3	0.013316
Lynwood Unif Sch DS 2012 Ser D-1	3	0.005863
Lynwood Unif Sch DS 2016 Ser B	3	0.015827
Lynwood Unif Sch DS 2020 Ref Bds	3	0.017210
Lynwood Unif Sch DS 2012 Ser E	3	0.009408
Lynwood Unif Sch DS 2016 Ser C	3	0.023188
Lynwood Unif Sch DS 2024 Ser 2025	3	0.047326
Manhattan Bch USD DS 2000 Ser A	3	0.004721
Manhattan Bch USD DS 1995 Ser E	3	0.022956
Manhattan Bch USD DS 2000 Ser B	3	0.011863
Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	3	0.006000
Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	3	0.006063
Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	3	0.010421
Manhattan Bch USD DS 2024 Ser A	3	0.017547
Monrovia Unif DS 1997 Ser B	2	0.039365
Monrovia Unif DS 2006 Ser C-1 (BABs)	2	0.008253
Monrovia Unif DS 2015 Ref Bds	2	0.031292
Monrovia Unif DS 2022, 2023 Ser A	2	0.022916
Monrovia Unif DS 2022, 2025 Ser B	2	0.004170
Montebello Unif DS 1998 Ser 2001	3	0.006323
Montebello Unif DS 1998 Ser 2004	3	0.005222
Montebello Unif DS 1998 Ser 2002	3	0.006933
Montebello Unif DS Ref 2004 Ser 2013A	3	0.007535
Montebello Unif DS Ref Bds Ser 2015	3	0.010788
Montebello Unif DS Ref Bds 2016 Ser A	3	0.002586
Montebello Unif DS 2016 Ser A	3	0.016500
Montebello Unif DS Ref Bds Ser 2022A	3	0.007444
Montebello Unif DS 2016 Ser B	3	0.018603

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

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Norwalk-La Mrda USD DS 2002 Sr 2005B	1	0.053820
Norwalk-La Mrda USD DS 2002 Ser 2009D	1	0.002322
Norwalk-La Mrda USD DS 2002 Ser 2009E	1	0.016016
Norwalk-La Mrda USD DS 2014 Ser A	1	0.001215
Norwalk-La Mrda USD DS 2014 Ser B	1	0.011070
Norwalk-La Mrda USD DS 2014 Ser C	1	0.002280
Norwalk-La Mrda USD DS 2014 Ser D	1	0.008978
Norwalk-La Mrda USD DS 2014 Ser E	1	0.014650
Norwalk-La Mrda USD DS 2014 Ser F	1	0.011869
Palos Verdes Pen Unf DS 2000 Ser B	3	0.014128
Palos Verdes Pen Unf DS 2000 Ser C	3	0.004459
Palos Verdes Pen Unf DS Ref Bds Ser 2014A	3	0.005492
Palos Verdes Pen Unf DS Ref Bds Ser 2016A	3	0.001074
Palos Verdes Pen Unf DS 2024 Ser 2025	3	0.008941
Paramount Unif DS 1998 Ser B	3	0.055343
Paramount Unif DS 2006 Ser 2011	3	0.019805
Paramount Unif DS Ref Bds Ser 2015	3	0.028099
Paramount Unif DS 2016 Ser 2017A	3	0.012614
Paramount Unif DS 2016 Ser 2019B	3	0.010042
Paramount Unif DS 2016 Ser 2020C	3	0.022345
Paramount Unif DS Ref Bds Ser 2020	3	0.016241
Pasadena USD DS 2008 Ser 2016	7	0.011219
Pasadena USD DS 2016 Ref Bds Ser B	7	0.014700
Pasadena USD DS 2019 Ref Bds	7	0.013617
Pasadena USD DS 2020 Ser C	7	0.021619
Pasadena USD DS 2020 Ser C-1	7	0.013559
Pomona Unif Sch DS Ref 2000 Ser A	2	0.006932
Pomona Unif Sch DS 2008 Ser D (QSCBs)	2	0.014406
Pomona Unif Sch DS 2016 Ref Bds Ser B	2	0.002626
Pomona Unif Sch DS 2008 Ser G	2	0.001011
Pomona Unif Sch DS 2016 Ref Bds	2	0.009794
Pomona Unif Sch DS 2016 Ser A	2	0.009101
Pomona Unif Sch DS 2016 Ser C	2	0.007775
Pomona Unif Sch DS 2016 Ser D	2	0.008850
Pomona Unif Sch DS 2016 Ser E	2	0.007754
Pomona Unif Sch DS 2020 Ref Bds	2	0.013951
Pomona Unif Sch DS 2008 Ser H	2	0.002917
Pomona Unif Sch DS 2016 Ser F	2	0.006008
Pomona Unif Sch DS 2022 Ref Bds	2	0.013622
Pomona Unif Sch DS 2008 Ser I	2	0.005853
Pomona Unif Sch DS 2016 Ser G	2	0.010496
Pomona Unif Sch DS 2024 Ref Bds	2	0.009189
Pomona Unif Sch DS 2024 Ser A	2	0.056061

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

<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Redondo Bch Unif DS 2008 Ser E	2	0.002462
Redondo Bch Unif DS 2008 Ser F (QSCBs)	2	0.008572
Redondo Bch Unif DS 2012 Ser A	2	0.000972
Redondo Bch Unif DS 2013 Ref Ser 2000E	2	0.000126
Redondo Bch Unif DS 2012 Ser B	2	0.000847
Redondo Bch Unif DS 2012 Ser C	2	0.002963
Redondo Bch Unif DS 2016 Ref Ser A	2	0.011273
Redondo Bch Unif DS 2017 Ref 2008 Ser D	2	0.005269
Redondo Bch Unif DS 2020 Ref Bds	2	0.007443
Redondo Bch Unif DS 2020 Ref Ser B	2	0.011692
Redondo Bch Unif DS 2022 Ref Ser A	2	0.013285
Redondo Bch Unif DS 2024 Ser A	2	0.028885
Rowland Hgths Unif DS 2006 Ser B	2	0.009411
Rowland Hgths Unif DS 2006 Ser D (QSCBs)	2	0.002979
Rowland Hgths Unif DS 2015 Ref Bds	2	0.017484
Rowland Hgths Unif DS 2019 Ref Bds	2	0.002099
Rowland USD DS 2020 Ref Bds	2	0.010553
Rowland USD DS 2012 Ser C	2	0.015714
Rowland Hgths Unif DS 2024 Ref Bds	2	0.038711
Rowland USD DS 2024 Ref Bds Ser B	2	0.014132
San Gabriel USD DS 2002 Ser A	3	0.043975
San Gabriel USD DS 2002 Ser 2004B	3	0.003808
San Gabriel USD DS 2008 Ser B	3	0.012029
San Gabriel USD DS 2015 Ref Bds Ser A	3	0.021511
San Gabriel USD DS 2008 Ser D	3	0.004572
San Gabriel USD DS 2022 Ref Bds Ser A	3	0.003221
San Gabriel USD DS 2022 Ref Bds Ser B	3	0.012305
San Gabriel USD DS 2024 Ser A	3	0.041799
San Marino Unf DS 2024, 2025 Ser A	2	0.056813

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SCHOOLS - CONTINUED
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<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Sta Mon-Mal Unif DS 2016 Ref Ser A	7	0.001052
Sta Mon-Mal Unif DS 2016 Ref Ser B	7	0.000026
Sta Mon-Mal Unif DS 2016 Ref Ser C	7	0.005947
Sta Mon-Mal Unif DS 2012 Ser C	7	0.001785
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	7	0.006415
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	7	0.004047
Sta Mon-Mal Unif DS 2019 Ref Bds	7	0.007628
Sta Mon-Mal Unif DS 2012 Ser E	7	0.011513
Sta Mon-Mal Unif DS 2020 Ref Bds	7	0.006754
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser B	7	0.012392
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser B	7	0.010213
Sta Mon-Mal Unif DS 2021 Ref Bds	7	0.013959
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser C	7	0.020100
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser C	7	0.017070
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2024 Ser A	7	0.030564
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2024 Ser A	7	0.041738
So Pasadena USD DS 2016 Ser A	3	0.012578
So Pasadena USD DS 2018 Ref 2002, Ser B	3	0.000194
So Pasadena USD DS 2016 Ser B	3	0.032115
So Pasadena USD DS 2022 Ref Bds	3	0.029522
So Pasadena USD DS 2016 Ser C	3	0.007495
Temple City Unif DS 1998 Ser B	2	0.043474
Temple City Unif DS 2012 Ser A	2	0.005908
Temple City Unif DS 2012 Ser B	2	0.021263
Temple City Unif DS 2017 Ref Bds	2	0.014830
Temple City Unif DS 2012 Ser C	2	0.003816
Temple City Unif DS 2019 Ref Bds	2	0.009241
Temple City Unif DS 2012 Ser D	2	0.001446
Torrance Unif DS 2008 (Meas Y) Ser 2009B-1	2	0.021932
Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	2	0.006806
Torrance Unif DS 2008 (Meas Y) Ser 2016	2	0.007534
Torrance Unif DS Ref Bds Ser 2016	2	0.002608
Torrance Unif DS 2014 (Meas T) Ser 2016	2	0.005646
Torrance Unif DS 2014 (Meas U) Ser 2016	2	0.002040
Torrance Unif DS Ref Bds Ser 2019	2	0.012891
Torrance Unif DS 2014 (Meas T), Ser 2024	2	0.002143
Torrance Unif DS Ref Bds Ser 2024	2	0.012942

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SCHOOLS - CONTINUED
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<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
Walnut Val Unif DS 2000 Ser D	2	0.019140
Walnut Val Unif DS 2000 Ser E	2	0.008026
Walnut Val Unif DS 2007 Ser B (Meas S)	2	0.007666
Walnut Val Unif DS 2014 Ref Bds Ser A	2	0.002349
Walnut Val Unif DS 2016 Ref Bds	2	0.022636
Walnut Val Unif DS 2016 Ser A	2	0.010492
Walnut Val Unif DS 2019 Ref Bds	2	0.005960
Walnut Val Unif DS 2016 Ser B	2	0.008871
Walnut Val Unif DS 2016 Ser C	2	0.020372
West Covina Unif DS 2002 Ref Ser A	2	0.007968
West Covina Unif DS 2012 Ref Bds	2	0.014619
West Covina Unif DS 2016 Ser A	2	0.030151
West Covina Unif DS 2016 Ser B	2	0.010496
West Covina Unif DS 2016 Ser C	2	0.014906
Wiseburn USD (Sch DS 2000 Ser 2001)	1	0.025770
Wiseburn USD (Sch DS 2007, 2008 Ser A)	1	0.010002
Wiseburn USD (Sch DS 2010, 2011 Ser B)	1	0.011631
Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	1	0.015159
Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	1	0.010386
Wiseburn USD (Sch DS 2022 Ser A)	1	0.012002
Wiseburn-Centinelena (Un HSD DS 2002 Ref Ser A)	1	0.003917
Wiseburn USD (Sch DS 2023 Ref Bds)	1	0.021724
Wiseburn-Centinelena (Un HSD DS 2004 Ref Ser A)	1	0.004130
Wiseburn-Centinelena (Un HSD DS 2008 Ser A)	1	0.010073
Wiseburn-Centinelena (Un HSD DS 2016 Ref Bds)	1	0.005303
Wiseburn-Centinelena (Un HSD DS 2016 Ref Bds Ser B)	1	0.010507
Wiseburn-Centinelena (Un HSD DS 2016 Ref Bds Ser C)	1	0.012884
Wiseburn-Centinelena (Un HSD DS 2020 Ref Bds)	1	0.006618
Wiseburn USD (Sch DS 2022 Ser B)	1	0.019378

FISCAL YEAR 2025-26
SCHOOLS - CONTINUED

<u>Fund Description</u>	Unit Rate	Total District Rate
<u>ORANGE COUNTY</u>		
Lowell Joint Sch DS 2018 Ser 2019 Debt Service	0.007210	0.007210
Lowell Joint Sch DS 2018 Ser 2020 Debt Service	0.016910	0.016910
Lowell Joint Sch DS 2024 Ser 2025 Debt Service	0.028150	0.028150
Fullerton Union High "2014" Ser A (2015) Debt Service	0.004730	0.004730
Fullerton Union High "2014" Ser B (2017) Debt Service	0.003410	0.003410
Fullerton Union High "2014" Ser C (2018) Debt Service	0.004420	0.004420
Fullerton Union High "2014" Ser D (2019) Debt Service	0.002200	0.002200
Fullerton Union High "2014" Ser E (2020) Debt Service	0.001660	0.001660
Fullerton Un Hi "2020" Ref Bds Debt Service	0.004600	0.004600
Fullerton Un Hi "2021" Ref Bds Debt Service	0.003500	0.003500
Fullerton Un Hi "2024" Ser A (2025) Debt Service	0.020590	0.020590
N Orange County CC "2014" Ser C Debt Service	0.001550	0.001550
North Orange Co. CC "2002" Ser 2003 B Debt Service	0.005110	0.005110
N Orange County CC "2014" Ser 2016A Debt Service	0.001030	0.001030
N Orange County CC "2014" Ser B Debt Service	0.002690	0.002690
N Orange County CC "2014" Ser D Debt Service	0.007680	0.007680
<u>SAN BERNARDINO COUNTY</u>		
Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.019605	0.019605
Snowline JT Unified SD DS (SB02-DD18) Debt Service	0.051771	0.051771

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 ____ day of _____, 20____, 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 _____
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
COUNTY COUNSEL

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