



ARLENE BARRERA
ACTING AUDITOR-CONTROLLER

September 03, 2019

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:

**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

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

25 September 3, 2019

CELIA ZAVALA
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) 2019-20 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2019-20 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 2019-20 taxes.

The collection of taxes is necessary to enable the various entities to finance FY 2019-20 operations and debt service requirements.

Implementation of Strategic Plan Goals

This recommended action supports the County's Strategic Plan Strategy III.3 Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability. The tax rate resolution will facilitate the collection of taxes that are required to finance expenditures and pay debt service obligations.

FISCAL IMPACT/FINANCING

These revenues have already been included in the various entities' budgets.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Various legal codes, such as Government Code Sections 29100 to 29109, 23027, 50075, Revenue and Taxation Code Section 135, and Health and Safety Code Section 13911, require that the Board of Supervisors approve the attached resolution in conjunction with the levying of taxes.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Collection of the taxes will provide necessary funds to finance operations and debt service requirements.

CONCLUSION

Upon execution by your Honorable Board, please return one original adopted copy to the Department of Auditor-Controller's Executive Office.

Respectfully submitted,



ARLENE BARRERA

Acting Auditor-Controller

AB:CY:EB:EJ:rr

Enclosures

- c: Sachi A. Hamai, Chief Executive Officer
- Mary C. Wickham, County Counsel
- Celia Zavala, Executive Officer, Board of Supervisors
- Keith Knox, Acting 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 2019-20

On the motion of Supervisor Solis, seconded by Supervisor Barger

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 2019-20, in the amounts as the percentage of full value more particularly set forth as follows below:

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

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Los Angeles does hereby levy taxes upon the taxable property of the County at the rates herein fixed upon the full assessed valuation of property which is legally subject to such tax.

The foregoing resolution was on the 3RD day of September, 2019, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



CELIA ZAVALA, Executive Officer-
Clerk of the Board of Supervisors of
the County of Los Angeles

By *Monica Alvarez*
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

MARY C. WICKHAM
COUNTY COUNSEL

By *Nicole Davis Tinkham*
NICOLE DAVIS TINKHAM, Division Chief
County Counsel
Government Services Division

FISCAL YEAR 2019-20
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	0.007091
2	464.50	Eastside Un Sch DS 1998 Ser A	6	0.045197
3	464.54	Eastside Un Sch DS 2016 Ref Bds	6	0.028430
4	469.53	E Whittier Cty DS 2016 Ser A (Meas R)	3	0.005882
5	469.54	E Whittier Cty DS 2016 Ser A (Meas Z)	3	0.002898
6	469.55	E Whittier Cty DS 2016 Ser B (Meas R)	3	0.020502
7	469.56	E Whittier Cty DS 2016 Ser B (Meas Z)	3	0.005986
8	473.57	El Monte Sch DS 2004 Ser B	4	0.009576
9	473.58	El Monte Sch DS 2004 Ser C	4	0.001841
10	473.59	El Monte Sch DS 2014 Ref Bds Ser A	4	0.020259
11	473.62	El Monte Sch DS 2008 Ser B	4	0.003957
12	473.63	El Monte Sch DS 2014 Ref Bds Ser B	4	0.017199
13	473.64	El Monte Sch DS 2014 Ser A	4	0.014289
14	473.65	El Monte Sch DS 2015 Ref Bds	4	0.006103
15	473.66	El Monte Sch DS 2014 Ser B	4	0.011214
16	473.67	El Monte Sch DS 2017 Ref Bds Ser A	4	0.013007
17	473.68	El Monte Sch DS 2017 Ref Bds Ser B	4	0.010580
18	485.53	Garvey Sch DS 2004 Ser 2006	2	0.013457
19	485.54	Garvey Sch DS 2004 Ser 2008	2	0.003410
20	485.57	Garvey Sch DS 2011 Ref Bds	2	0.011508
21	485.58	Garvey-Alhambra DS 2012 Ref Bds Ser A	2	0.018110
22	485.59	Garvey Sch DS 2013 Ref Bds	2	0.010823
23	485.60	Garvey Sch DS 2014 Ref Bds	2	0.019714
24	485.61	Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.008493
25	485.62	Garvey Sch DS 2016 Ser A	2	0.005927
26	485.63	Garvey-Alhambra DS 2016 Ser A	2	0.009996
27	485.64	Garvey Sch DS 2016 Ser B	2	0.021394
28	501.51	Hawthorne Sch DS 1997 Ser B	2	0.017504
29	501.52	Hawthorne Sch DS 1997 Ser C	2	0.004266
30	501.54	Hawthorne Sch DS 2004, 2005 Ser A	2	0.005722
31	501.56	Hawthorne Sch DS 2004 Ser 2005B	2	0.010585
32	501.57	Hawthorne Sch DS 2004, 2008 Ser C	2	0.004810
33	501.58	Hawthorne Sch DS 2008, 2009 Ser A	2	0.009835
34	501.59	Hawthorne Sch DS 2008, 2012 Ser B	2	0.010520
35	501.60	Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	2	0.003491
36	501.61	Hawthorne Sch DS Ref Bds, 1997, 2015 Ser B	2	0.013570
37	501.62	Hawthorne Sch DS 2018 Ser A	2	0.028918
38	501.63	Hawthorne Sch DS 2018 Ser B	2	0.001029

1,835,728

457,093

FISCAL YEAR 2019-20
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	505.52	Hermosa Bch Sch DS 2005 Ref Bds	3	0.013286
2	505.53	Hermosa Bch Sch DS 2016 Ser A	3	0.011957
3	505.54	Hermosa Bch Sch DS 2016 Ser B	3	0.014453
4	529.50	Lancaster Sch DS 1999 Ser 1999A	4	0.019948
5	529.51	Lancaster Sch DS 1999 Ser 2001	4	0.018082
6	529.53	Lancaster Sch DS 2012 Ser 2013A	4	0.007713
7	529.54	Lancaster Sch DS 2012 Ser 2013B	4	0.008527
8	529.55	Lancaster Sch DS 2012 Ser 2018C	4	0.004365
9	545.52	Lawndale Elem DS 1998 Ser C	2	0.006218
10	545.53	Lawndale Elem DS 2010 Ref Bds	2	0.026613
11	545.54	Lawndale Elem DS 2016 Ser A (2017)	2	0.007521
12	545.55	Lawndale Elem DS 2017 Ref Bds	2	0.004029
13	545.56	Lawndale Elem DS 2016 Ser B (2018)	2	0.019053
14	549.50	Lennox Sch Dt DS 1998 Ser A	3	0.049100
15	549.51	Lennox Sch Dt DS 1998 Ser 2002B	3	0.014056
16	549.56	Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	3	0.005312
17	549.57	Lennox Sch Dt DS 2007 Ser 2016	3	0.002212
18	549.58	Lennox Sch Dt DS 2016 Ref Bds	3	0.024853
19	549.59	Lennox Sch Dt DS 2016 Ser 2017	3	0.076490
20	553.55	Little Lake Cty DS 2000 Ser D-1 (QSCBs)	3	0.011422
21	553.56	Little Lake Cty DS 2011 Ref Bds	3	0.009818
22	553.58	Little Lake Cty DS 2012 Ser A	3	0.004560
23	553.59	Little Lake Cty DS 2014 Ref Bds Ser A	3	0.011359
24	553.60	Little Lake Cty DS 2014 Ref Bds Ser B	3	0.014100
25	553.61	Little Lake Cty DS 2012 Ser B	3	0.014063
26	561.51	Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	3	0.007768
27	561.53	Los Nietos Sch DS Ref Bds 2015 Ser A	3	0.018885
28	561.55	Los Nietos Sch DS 2014 Meas E 2015 Ser A	3	0.004822
29	561.56	Los Nietos Sch DS 2014 Meas N 2015 Ser A	3	0.004176
30	561.57	Los Nietos Sch DS 2014 Meas E 2018 Ser A	3	0.015439
31	561.58	Los Nietos Sch DS 2014 Meas N 2018 Ser A	3	0.014666
32	565.52	Lowell Joint Sch DS 2018 Ser 2019	5	0.028976
33	577.50	Mountain View Sch DS 2016 Ser A	2	0.023732
34	577.51	Mountain View Sch DS 2016 Ser B	2	0.027671
35	581.52	Newhall Elem Sch DS 2004 Ref Bds	3	0.011175
36	581.54	Newhall SD DS 2011 Ser A (SFID)	3	0.027631
37	593.53	Palmdale Sch DS Ref Bds Ser 2011	3	0.015385
38	593.54	Palmdale Sch DS 2012 Ser 2013A	3	0.015282
39	593.55	Palmdale Sch DS Ref Bds Ser 2013B	3	0.002460
40	593.56	Palmdale Sch DS 2012 Ser 2017B	3	0.010399
41	593.57	Palmdale Sch DS 2016 Ser 2017A	3	0.007947
42	593.58	Palmdale Sch DS 2016 Ser B	3	0.019112
	2,332,494			654,636

FISCAL YEAR 2019-20
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	629.55	Rosemead Sch DS 2011 Ref Bds	2	0.026399
2	629.56	Rosemead Sch DS 2012 Ref Bds	2	0.006617
3	629.57	Rosemead Sch DS 2008 Ser B	2	0.008929
4	629.59	Rosemead Sch DS 2014 Ref Bds	2	0.012173
5	629.60	Rosemead Sch DS 2016 Ref Bds	2	0.024507
6	629.61	Rosemead Sch DS 2008 Ser C	2	0.000890
7	629.62	Rosemead Sch DS 2014 Ser A	2	0.007301
8	645.59	Saugus Un DS 2006 Ref Bds	2	0.024388
9	645.67	Saugus Un DS 2014 Ser A (SFID)	2	0.002096
10	645.68	Saugus Un DS 2016 Ref Bds	2	0.004373
11	645.69	Saugus Un DS 2014 Ser B (SFID)	2	0.023497
12	657.54	So Whittier Elem DS 2011 Ref Bds	4	0.043129
13	657.55	So Whittier Elem DS 2015 Ref Bds	4	0.012866
14	657.56	So Whittier Elem DS 2016 Ser 2017A	4	0.013292
15	657.57	So Whittier Elem DS 2016 Ser 2019B	4	0.015014
16	665.57	Sulphur Spring DS 2012 Ser 2015B	2	0.005994
17	665.58	Sulphur Spring DS 2012 Ser 2016C	2	0.012821
18	665.59	Sulphur Spring DS 2012 Ser 2017D	2	0.001014
19	689.54	Westside Union DS 1998 Ser A	4	0.018363
20	689.55	Westside Union DS 1998 Ser 2001A	4	0.004177
21	689.56	Westside Union DS 1998 Ser 2002A	4	0.004745
22	689.61	Westside Union DS 2008 Ser A	4	0.002930
23	689.62	Westside Union DS 2008 Ser B	4	0.018322
24	689.63	Westside Union DS 2012 Ser A	4	0.024504
25	689.65	Westside Union DS 2020 Ref Bds	4	0.002026
26	695.59	Whittier City SD DS 2010 Ref Bds	3	0.002720
27	695.60	Whittier City SD DS 2012 Ref Bds	3	0.011540
28	695.61	Whittier City SD DS 2012 Ser A	3	0.010887
29	695.62	Whittier City SD DS 2012 Ser B	3	0.009693
30	695.63	Whittier City SD DS 2016 Ref Bds	3	0.009129
31	695.64	Whittier City SD DS 2012 Ser C	3	0.006994
32	705.51	Wilsona Sch Dt DS 2018 Ser 2019A	5	0.030385

2,132,305

401,715

FISCAL YEAR 2019-20
SCHOOLS - CONTINUED
HIGH SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	717.54	Antelope Vly Joint Un Hi DS Ref Bds Ser 2012	4	0.010628
2	717.55	Antelope Vly Joint Un Hi DS Ref Bds Ser 2015	4	0.011245
3	725.54	Centinela Valley-Wiseburn USD(Un HSD DS 02 Rf Ser A)	2	0.006049
4	725.56	Centinela Valley-Wiseburn USD(Un HSD DS 04 Rf Ser A)	2	0.009207
5	725.57	Centinela Valley-Wiseburn USD(Un HSD DS 08 Ser A)	2	0.005617
6	725.58	Centinela Valley-Wiseburn USD(Un HSD DS10, 11 Ser A)	2	0.001236
7	725.59	Centinela Valley-Wiseburn USD(Un HSD DS10,12 Ser B)	2	0.014681
8	725.61	Centinela Valley-Wiseburn USD(Un HSD DS 08,13 Ser B)	2	0.005509
9	725.62	Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser C)	2	0.005850
10	725.63	Centinela Valley-Wiseburn USD(Un HSD DS 08,14 Ser D)	2	0.002119
11	725.64	Centinela Valley-Wiseburn USD(Un HSD DS 16 Ref Bds)	2	0.005018
12	725.66	Centinela Valley-Wiseburn USD(Un HSD DS 16 Rf Ser C)	2	0.010995
13	725.67	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 17 Ser A	2	0.010431
14	725.68	Centinela Valley-Wiseburn USD(SFID-LPSFA) DS 16, 18 Ser B	2	0.014347
15	745.56	El Monte Un Hi DS 2008 Ser B	3	0.002236
16	745.57	El Monte Un Hi DS 2015 Ref Bds	3	0.009196
17	745.58	El Monte Un Hi DS 2016 Ref Bds (Delayed Delivery)	3	0.043380
18	745.59	El Monte Un Hi DS 2008 Ser C	3	0.011398
19	745.60	El Monte Un Hi DS 2016 Ref Bds	3	0.012750
20	745.61	El Monte Un Hi DS 2008 Ser D	3	0.002684
21	745.62	El Monte Un Hi DS 2018 Ser A	3	0.028050
22	757.52	Wm S Hart Un Hi DS 2001 Ser B	2	0.014317
23	757.54	Wm S Hart Un Hi DS 2008 Ser B	2	0.004389
24	757.55	Wm S Hart Un Hi DS 2012 Ref Bds	2	0.011260
25	757.56	Wm S Hart Un Hi DS 2008 Ser C	2	0.016280
26	757.57	Wm S Hart Un Hi DS 2016 Ref Bds	2	0.008683
27	789.59	Whittier Un High DS 2008 Ser 2014B	4	0.008303
28	789.60	Whittier Un High DS 2008 Ser 2015C	4	0.010599
29	789.61	Whittier Un High DS 2015 Ref Bds	4	0.035326
30	789.62	Whittier Un High DS 2016 Ref Bds	4	0.000787

2,230,773

332,570

FISCAL YEAR 2019-20
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	0.010055
2	792.56	Antelope Vly CC DS 2014 Ref Bds Ser B	4	0.008177
3	792.57	Antelope Vly CC DS 2015 Ref Bds	4	0.005274
4	792.58	Antelope Vly CC DS 2016 Ser A	4	0.015172
5	792.59	Antelope Vly CC DS 2016 Ser A-1	4	0.008542
6	790.54	Cerritos CC DS 2004 Ser 2012D	2	0.006425
7	790.55	Cerritos CC DS 2012 Ser 2014A	2	0.006275
8	790.56	Cerritos CC DS 2014 Ref Bds Ser A	2	0.010876
9	790.57	Cerritos CC DS 2014 Ref Bds Ser B	2	0.004733
10	790.58	Cerritos CC DS 2012 Ser 2018B	2	0.014334
11	790.59	Cerritos CC DS 2012 Ser 2019C	2	0.001846
12	791.53	Citrus CCD DS Ref Bds Ser 2013	3	0.003612
13	791.54	Citrus CCD DS 2004 Ser 2014D	3	0.001048
14	791.55	Citrus CCD DS 2004, 2015 Ser E	3	0.001207
15	791.56	Citrus CCD DS Ref Bds, 2015 Ser A	3	0.015858
16	793.52	Compton CCD DS 2002 Ser 2012C	3	0.002833
17	793.53	Compton CCD DS 2012 Ref Bds	3	0.009090
18	793.54	Compton CCD DS 2002 Ser 2013D	3	0.000612
19	793.55	Compton CCD DS 2014 Ref Bds	3	0.004012
20	793.56	Compton CCD DS 2015 Ref Bds	3	0.004853
21	793.57	Compton CCD DS 2014 Ser 2018A	3	0.023230
22	793.58	Compton CCD DS 2002 Ser 2018E	3	0.002238
23	797.53	El Camino CCD DS 2002 Ser 2012C	3	0.004470
24	797.54	El Camino CCD DS 2012 Ref Bds	3	0.005926
25	797.55	El Camino CCD DS 2012 Ser 2016A	3	0.003177
26	797.56	El Camino CCD DS 2016 Ref Bds	3	0.005480
27	797.57	El Camino CCD DS 2012 Ser 2018B	3	0.002502
28	800.52	Glendale CCD DS 2002 Ser C	3	0.003696
29	800.55	Glendale CCD DS 2002, 2011 Ser E	3	0.000957
30	800.56	Glendale CCD DS 2002, 2013 Ser F	3	0.003237
31	800.57	Glendale CCD DS 2014 Ref Bds	3	0.006018
32	800.58	Glendale CCD DS 2016 Ser A	3	0.011903

2,541,780

207,668

FISCAL YEAR 2019-20
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	0.007226
2	807.55 Long Bch CCD DS 2008, 2012 Ser B	3	0.007860
3	807.56 Long Bch CCD DS Ref 2002, 2012 Ser A	3	0.004847
4	807.57 Long Bch CCD DS Ref Bds 2014 Ser C	3	0.001664
5	807.58 Long Bch CCD DS Ref Bds 2014 Ser E	3	0.002894
6	807.59 Long Bch CCD DS Ref Bds 2015 Ser F	3	0.004911
7	807.62 Long Bch CCD DS 2016, 2016 Ser B	3	0.000376
8	807.63 Long Bch CCD DS Ref Bds 2017 Ser G	3	0.010119
9	807.64 Long Bch CCD DS 2016 Ser C	3	0.023188
10	805.55 LACC DS 2003, Taxable Ser 2004B	4	0.000187
11	805.56 LACC DS 2001, Taxable Ser 2004A	4	0.000014
12	805.65 LACC DS 2008, 2009 Taxable Ser B	4	0.000603
13	805.66 LACC DS 2008, 2010 Taxable Ser D	4	0.000893
14	805.67 LACC DS 2008, 2010 Taxable Ser E (BABs)	4	0.004279
15	805.69 LACC DS 2008, Ser F	4	0.001489
16	805.70 LACC DS 2013 Ref Bds	4	0.000573
17	805.71 LACC DS 2008 Ser G	4	0.001645
18	805.73 LACC DS 2015 Ref Bds Ser A	4	0.010799
19	805.74 LACC DS 2015 Ref Bds Ser B	4	0.000564
20	805.75 LACC DS 2015 Ref Bds Ser C	4	0.003848
21	805.76 LACC DS 2008 Ser I	4	0.001407
22	805.78 LACC DS 2016 Ref Bds	4	0.000874
23	809.56 Mt SACC DS 2008 Ser 2013A	2	0.001759
24	809.57 Mt SACC DS 2008 Ser 2013B	2	0.001387
25	809.58 Mt SACC DS 2013 Ref Bds Ser A	2	0.008104
26	809.59 Mt SACC DS 2013 Ref Bds Ser B	2	0.007014
27	809.60 Mt SACC DS 2008 Ser 2015C	2	0.003850
28	809.61 Mt SACC DS 2015 Ref Bds	2	0.001736
29	809.62 Mt SACC DS 2018 Ser 2019A	2	0.023964
30	812.54 Pasadena CCD DS 2002, 2009 Ser E (BABs)	3	0.001142
31	812.55 Pasadena CCD DS 2014 Ref Bds Ser A	3	0.002213
32	812.56 Pasadena CCD DS 2016 Ref Bds Ser A	3	0.003852
			2,584,700
			145,281

FISCAL YEAR 2019-20
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	0.025712
2	810.58	Santa Monica CC DS 2002, 2007 Ser A	4	0.002224
3	810.62	Santa Monica CC DS 2002, 2010 Ser E	4	0.002675
4	810.63	Santa Monica CC DS 2008, 2010 Ser A	4	0.004522
5	810.64	Santa Monica CC DS 2008, 2010 Ser A-1 (BABs)	4	0.004712
6	810.65	Santa Monica CC DS Ref Bds 2002, 2013 Ser A	4	0.014654
7	810.67	Santa Monica CC DS 2008, 2014 Ser B	4	0.008500
8	810.68	Santa Monica CC DS 2004, 2017 Ser D	4	0.009960
9	810.69	Santa Monica CC DS 2004, 2017 Ser D-1	4	0.002232
10	810.70	Santa Monica CC DS Ref Bds 2017 Ser A	4	0.010335
11	810.71	Santa Monica CC DS 2008, 2017 Ser C	4	0.002057
12	810.72	Santa Monica CC DS 2008, 2017 Ser C-1	4	0.000979
13	810.73	Santa Monica CC DS 2016, 2018 Ser A	4	0.015979
14	814.52	Sta Clarita CC DS 2001 Ser 2003	2	0.003267
15	814.56	Sta Clarita CC DS 2006 Ser 2012	2	0.003490
16	814.57	Sta Clarita CC DS 2013 Ref Bds	2	0.005027
17	814.58	Sta Clarita CC DS 2006 Ser 2014	2	0.002450
18	814.59	Sta Clarita CC DS 2016 Ref Bds	2	0.010549
19	814.60	Sta Clarita CC DS 2006 Ser 2016	2	0.001619
20	814.61	Sta Clarita CC DS 2016 Ser 2017	2	0.003078

1,624,661

134,021

FISCAL YEAR 2019-20
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS
DEBT SERVICE FUNDS
PROP 87

	<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	819.51	ABC Unif Sch DS 2003 Ref Ser A	2	0.013745
2	819.52	ABC Unif Sch DS 1997 Ser B	2	0.018791
3	819.55	ABC Unif Sch DS 2018 Ser A	2	0.049397
4	935.53	Acton-Agua Dulce USD DS 2016 Ref Bds	5	0.040225
5	936.52	Alhambra USD DS 99 Ser A	2	0.012116
6	936.54	Alhambra USD DS 2005 Ref Bd	2	0.001583
7	936.59	Alhambra USD DS 2008 Ser B-1 (ESID) (QSCBs)	2	0.005296
8	936.60	Alhambra USD - Garvey DS 2012 Ref Ser A	2	0.018110
9	936.61	Alhambra USD DS 2012 Ref Ser B	2	0.000904
10	936.62	Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.005841
11	936.63	Alhambra USD DS 2016 Ref Ser B	2	0.015253
12	936.64	Alhambra USD DS 2016 Ser A (ESID)	2	0.009855
13	936.65	Alhambra USD - Garvey DS 2016 Ser A	2	0.009996
14	817.53	Arcadia Unf DS 1993 Ser C	4	0.001801
15	817.57	Arcadia Unf DS 2006 Ser B 2014	4	0.007002
16	817.58	Arcadia Unf DS 2017 Ref Bds	4	0.045530
17	818.56	Azusa USD DS 2002 Ser 2010	3	0.016180
18	818.57	Azusa USD DS Ref Bds 2002 Ser 2011	3	0.032572
19	818.58	Azusa USD DS 2014 Ser A	3	0.012127
20	818.59	Azusa USD DS Ref Bds Ser 2016	3	0.012477
21	818.60	Azusa USD DS 2017, 2014 Ser B	3	0.004245
22	818.61	Azusa USD DS 2019, 2014 Ser C	3	0.036563
23	820.53	Baldwin Pk Unf DS 2002 Ser 2004	2	0.015986
24	820.59	Baldwin Pk Unif DS 2006 Ser 2013	2	0.009955
25	820.60	Baldwin Pk Unif DS 2016 Ref Bds	2	0.096804
26	820.61	Baldwin Pk Unif DS 2006 Ser 2019	2	0.007571
27	821.55	Bassett Unif DS 2006 Ser B	3	0.007614
28	821.56	Bassett Unif DS 2014 Ref Bds Ser A	3	0.014819
29	821.57	Bassett Unif DS 2014 Ref Bds Ser B	3	0.028105
30	821.58	Bassett Unif DS 2014 Ser A	3	0.013181
31	821.59	Bassett Unif DS 2016 Ref Bds	3	0.042274
32	821.60	Bassett Unif DS 2014 Ser B	3	0.035963
33	822.50	Bellflower USD DS 2012 Ser A	2	0.021683
34	822.51	Bellflower USD DS 2012 Ser B	2	0.028681

2,904,449

692,245

FISCAL YEAR 2019-20
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	826.51	Beverly Hills USD Ref DS Ser 2001	4	0.002762
2	826.55	Beverly Hills USD DS 2005 Ref Bds Ser B	4	0.010160
3	826.56	Beverly Hills USD DS 2005 Ref Bds Ser A	4	0.011629
4	826.58	Beverly Hills USD DS 2012 Ref Bds	4	0.008249
5	826.60	Beverly Hills USD DS 2008 Ser 2015	4	0.014384
6	826.61	Beverly Hills USD DS 2008 Ser 2017	4	0.026052
7	826.62	Beverly Hills USD DS 2016 Ref Bds	4	0.009526
8	826.63	Beverly Hills USD DS 2018 Ser A	4	0.041170
9	830.53	Bonita Unif DS 2008 Ser A	2	0.009569
10	830.56	Bonita Unif DS 2008 Ser B-1 (QSCBs)	2	0.005968
11	830.57	Bonita Unif DS 2012 Ref Bds	2	0.021016
12	830.58	Bonita Unif DS 2008 Ser C	2	0.012213
13	830.59	Bonita Unif DS 2014 Ref Bds	2	0.015162
14	830.60	Bonita Unif DS 2016 Ref Bds	2	0.006681
15	830.61	Bonita Unif DS 2016 Ref Bds Ser B	2	0.008099
16	834.50	Burbank Unif DS 97 Ser A	3	0.003070
17	834.51	Burbank Unif DS 97 Ser B	3	0.015489
18	834.52	Burbank Unif DS 97 Ser C	3	0.023676
19	834.54	Burbank Unif DS 2013 Ser 2013	3	0.003480
20	834.55	Burbank Unif DS 2013 Ser 2015A	3	0.003672
21	834.56	Burbank Unif DS 2013 Ser 2017	3	0.003314
22	840.55	Charter Oak Unif DS 2012 Ser A	2	0.028815
23	840.56	Charter Oak Unif DS 2015 Ref Bds	2	0.027684
24	840.57	Charter Oak Unif DS 2012 Ser B	2	0.023583
25	840.58	Charter Oak Unif DS 2017 Ref Bds	2	0.007367
26	842.54	Claremont Unif DS 2010 Ref Bds	2	0.032772
27	842.55	Claremont Unif DS 2016 Ref Bds	2	0.014259
28	842.56	Claremont Unif DS 2016 Ser A	2	0.020364
29	842.57	Claremont Unif DS 2016 Ser B	2	0.019503
30	845.54	Compton Unif DS 2006 Ref Bds Ser D	4	0.058888
31	845.55	Compton Unif DS Ref Bds, 2002, 2015 Ser E	4	0.001691
32	845.56	Compton Unif DS 2015, 2016 Ser A	4	0.021882
33	845.57	Compton Unif DS Ref Bds, 2002, 2016 Ser F	4	0.003179
34	845.58	Compton Unif DS 2015, 2019 Ser B	4	0.025670
35	847.52	Covina Vly Unif DS 2001 Ser B	2	0.025173
36	847.55	Covina Vly Unif DS 2001 Ref 2011 Ser A	2	0.013029
37	847.56	Covina Vly Unif DS 2012 Ser A	2	0.011338
38	847.57	Covina Vly Unif DS 2013 Ref Bds	2	0.028857
39	847.58	Covina Vly Unif DS 2012 Ser B	2	0.016320
40	847.59	Covina Vly Unif DS 2012 Ser C	2	0.004384
41	847.60	Covina Vly Unif DS 2012 Ser C-1 (QZABs)	2	0.003784
42	847.61	Covina Vly Unif DS 2016 Ref Bds	2	0.013049
43	847.62	Covina Vly Unif DS 2012 Ser D	2	0.019271

3,602,236

676,203

FISCAL YEAR 2019-20
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	3	0.021091
2	850.54	Culver City USD DS 2014 Ser A	3	0.004603
3	850.55	Culver City USD DS 2014 Ser B	3	0.012035
4	850.56	Culver City USD DS 2014 Ser C	3	0.011794
5	853.53	Downey Unif Ref Bds DS 1999 A	3	0.003436
6	853.60	Downey Unif DS 2007 Ref Bds	3	0.018406
7	853.61	Downey Unif DS 2011 Ref Bds	3	0.010124
8	853.62	Downey Unif DS 2012 Ref Bds	3	0.010192
9	853.63	Downey Unif DS 2014 Ser A	3	0.008850
10	853.65	Downey Unif DS 2016 Ref Bds	3	0.004934
11	853.66	Downey Unif DS 2014 Ser B	3	0.041142
12	855.51	Duarte Unif DS 1998 Ser B	3	0.028165
13	855.52	Duarte Unif DS 1998 Ser C	3	0.026977
14	855.54	Duarte Unif DS 1998 Ser E	3	0.027100
15	855.55	Duarte Unif DS Ref Bds 1998, 2010 Ser A	3	0.007885
16	855.56	Duarte Unif DS 2010 Ser A	3	0.018457
17	855.57	Duarte Unif DS 2010 Ser B	3	0.012511
18	855.58	Duarte Unif DS 2013 Ref Bds	3	0.007229
19	855.59	Duarte Unif DS 2010 Ser C	3	0.007704
20	855.60	Duarte Unif DS 2010 Ser D	3	0.015303
21	855.61	Duarte Unif DS 2010 Ser E	3	0.004518
22	912.53	El Rancho Unif DS 94 Ser B	2	0.004678
23	912.60	El Rancho Unif DS Ref Bds Ser 2012	2	0.045058
24	912.61	El Rancho Unif DS 2010 Ser 2013B	2	0.019339
25	912.62	El Rancho Unif DS Ref Bds Ser 2013	2	0.008147
26	912.63	El Rancho Unif DS 2016 Ref Bds	2	0.013293
27	912.64	El Rancho Unif DS 2016 Ser 2017A	2	0.011121
28	912.65	El Rancho Unif DS 2016 Ser 2019B	2	0.076711
29	859.50	El Segundo USD DS 97 Ser A	2	0.010290
30	859.51	El Segundo USD DS 97 Sr B	2	0.008825
31	859.52	El Segundo USD DS 97 Sr 2000C	2	0.004562
32	859.54	El Segundo USD DS 97 Sr 2002D	2	0.007350
33	859.55	El Segundo USD DS 2001 Sr 2003	2	0.005240
34	859.58	El Segundo USD DS 2012 Ref Bds Ser A	2	0.036860
35	859.60	El Segundo USD DS 2018 Ser A	2	0.038104
36	867.58	Glendale Unif DS 2010 Ref Bds	3	0.005686
37	867.59	Glendale Unif DS 2011 Ser B	3	0.006392
38	867.60	Glendale Unif DS 2011 Ser A	3	0.002529
39	867.61	Glendale Unif DS 2011 Ref Bds	3	0.005941
40	867.62	Glendale Unif DS 2011 Ser A-1 (CREBs)	3	0.000162
41	867.64	Glendale Unif DS 2012 Ref Bds	3	0.004836
42	867.65	Glendale Unif DS 2015 Ref Bds Ser A	3	0.012792
43	867.67	Glendale Unif DS 2011 Ser C	3	0.005097
44	867.68	Glendale Unif DS 2011 Ser D	3	0.004030
45	867.69	Glendale Unif DS 2018 Ref Bds	3	0.000919
	3,901,452			640,418

FISCAL YEAR 2019-20
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

	<u>Number</u> <u>Accounts</u>	<u>Fund Description</u>	<u>Delinquency</u> <u>Percentage</u> <u>Based on</u> <u>Net</u> <u>Requirements</u>	<u>Rate (%)</u>
1	868.52	Glendora Unif DS 2005 Ref Bds	2	0.020746
2	868.55	Glendora Unif DS 2012 Ref Bds	2	0.007980
3	868.56	Glendora Unif DS 2015 Ref Bds	2	0.030121
4	868.57	Glendora Unif DS 2016 Ref Bds	2	0.003463
5	870.52	Hac-La Puente Unif DS 2005 Ref Bds	3	0.027105
6	870.53	Hac-La Puente Unif DS 2007 Ref Bds	3	0.034872
7	870.54	Hac-La Puente Unif DS 2016, 2017 Ser A	3	0.020540
8	875.54	Inglewood Unif DS 2007 Ref Bds	4	0.042565
9	875.55	Inglewood Unif DS 2012 Ser A	4	0.012387
10	875.56	Inglewood Unif DS 2016 Ref Bds	4	0.025470
11	875.57	Inglewood Unif DS 2012 Ser B	4	0.017897
12	880.51	La Canada Unif Sch DS 95 Fund	3	0.028999
13	880.52	La Canada Unif Sch DS 99 Ser A	3	0.003238
14	880.57	La Canada Unif Sch DS 2011 Ref Bds	3	0.015294
15	880.58	La Canada Unif Sch DS 2017 Ref Bds	3	0.007624
16	881.51	Las Virgenes USD DS 97 Ser A	3	0.008796
17	881.52	Las Virgenes USD DS 97 Ser B	3	0.008005
18	881.54	Las Virgenes USD DS 97 Ser C	3	0.004909
19	881.55	Las Virgenes USD DS 97 Ser D	3	0.013572
20	881.56	Las Virgenes USD DS 2004 Ref Bds	3	0.011878
21	881.58	Las Virgenes USD DS 2006 Ser B	3	0.004799
22	881.63	Las Virgenes USD DS 2006 Ser C-1 (QSCBs)	3	0.007914
23	881.65	Las Virgenes USD DS 2014 Ref Bds	3	0.008986
24	881.66	Las Virgenes USD DS 2016 Ref Bds	3	0.006253
25	881.67	Las Virgenes USD DS 2006 Ser D	3	0.000477
26	883.57	Long Beach Unif DS 2008 Ref Bds	3	0.000886
27	883.59	Long Beach Unif DS 2009 Ref Bds Ser B	3	0.000413
28	883.60	Long Beach Unif DS 2010 Ref Bds Ser A	3	0.009551
29	883.62	Long Beach Unif DS 2008 Ser B-1 (QSCBs)	3	0.006070
30	883.63	Long Beach Unif DS 2011 Ref Bds	3	0.000413
31	883.64	Long Beach Unif DS 2012 Ref Bds	3	0.005636
32	883.65	Long Beach Unif DS 2008 Ser C	3	0.001893
33	883.66	Long Beach Unif DS 2008 Ser D	3	0.009076
34	883.68	Long Beach Unif DS 2016 Ref Bds	3	0.033569
35	883.69	Long Beach Unif DS 2008 Ser E	3	0.015276
36	883.70	Long Beach Unif DS 2016 Ser A	3	0.053553
37	883.71	Long Beach Unif DS 2008 Ser F (Meas K)	3	0.003425
38	883.72	Long Beach Unif DS 2016 Ser B (Meas E)	3	0.003580

3,341,352

517,231

FISCAL YEAR 2019-20
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED
PROP 87

<u>Account Number</u>	<u>Fund Description</u>	<u>Delinquency Percentage Based on Net Requirements</u>	<u>Rate (%)</u>
1	887.86 Los Angeles Unif DS Meas K, 2009 Ser KRY (BABs)	4	0.001274
2	887.89 Los Angeles Unif DS 2005 Ser H (QSCBs)	4	0.005486
3	887.92 Los Angeles Unif DS Meas R, 2009 Ser KRY (BABs)	4	0.002312
4	887.93 Los Angeles Unif DS Meas Y, 2009 Ser KRY (BABs)	4	0.005139
5	887.95 Los Angeles Unif DS Meas K, 2010 Ser KRY	4	0.000997
6	887.96 Los Angeles Unif DS Meas R, 2010 Ser KRY	4	0.002541
7	887.97 Los Angeles Unif DS Meas Y, 2010 Ser KRY	4	0.000448
8	887.98 Los Angeles Unif DS Meas R, 2010 Ser RY (BABs)	4	0.003574
9	887.99 Los Angeles Unif DS Meas Y, 2010 Ser RY (BABs)	4	0.005785
10	888.55 Los Angeles Unif 2005, 2010 Ser J-1(QSCBs)	4	0.002541
11	888.56 Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	4	0.001300
12	888.57 Los Angeles Unif DS 2011 Ref Bds Ser A-1	4	0.004185
13	888.58 Los Angeles Unif DS 2011 Ref Bds Ser A-2	4	0.001367
14	888.59 Los Angeles Unif DS 2012 Ref Bds Ser A	4	0.002585
15	888.60 Los Angeles Unif DS 2014 Ref Bds Ser A	4	0.002837
16	888.61 Los Angeles Unif DS 2014 Ref Bds Ser B	4	0.004419
17	888.62 Los Angeles Unif DS 2014 Ref Bds Ser C	4	0.012373
18	888.63 Los Angeles Unif DS 2014 Ref Bds Ser D	4	0.002821
19	888.66 Los Angeles Unif DS 2005 Ser K (2014)	4	0.000228
20	888.68 Los Angeles Unif DS 2015 Ref Bds Ser A	4	0.007498
21	888.69 Los Angeles Unif DS 2008 Ser A (2016)	4	0.006048
22	888.70 Los Angeles Unif DS 2016 Ref Bds Ser A	4	0.020560
23	888.71 Los Angeles Unif DS 2016 Ref Bds Ser B	4	0.002587
24	888.72 Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	4	0.000346
25	888.73 Los Angeles Unif DS 2017 Ref Ser A (Meas K)	4	0.006084
26	888.74 Los Angeles Unif DS 2005 Ser M-1 (2018)	4	0.001121
27	888.76 Los Angeles Unif DS 2008 Ser B-1 (2018)	4	0.010559
28	888.78 Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	4	0.002126
29	888.79 Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	4	0.004719
30	888.80 Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	4	0.001277
31	888.81 Los Angeles Unif DS 2019 Ref Ser KRY (2009)	4	0.001419

2,754,233

125,520

FISCAL YEAR 2019-20
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	0.079823
2	891.52	Lynwood Unif Sch DS 2012 Ser A	3	0.027006
3	891.53	Lynwood Unif Sch DS 2012 Ser B	3	0.010788
4	891.54	Lynwood Unif Sch DS 2012 Ser C	3	0.011493
5	891.55	Lynwood Unif Sch DS 2016 Ser A	3	0.010952
6	891.57	Lynwood Unif Sch DS 2012 Ser D-2	3	0.003705
7	891.58	Lynwood Unif Sch DS 2016 Ser B	3	0.044970
8	892.51	Manhattan Bch USD DS 96 Sr A	3	0.015137
9	892.52	Manhattan Bch USD DS 98 Sr B	3	0.004561
10	892.53	Manhattan Bch USD DS 99 Sr C	3	0.002192
11	892.54	Manhattan Bch USD DS 2001 Ser D	3	0.003181
12	892.55	Manhattan Bch USD DS 2000 Ser A	3	0.014083
13	892.56	Manhattan Bch USD DS 1995 Ser E	3	0.000471
14	892.57	Manhattan Bch USD DS 2000 Ser B	3	0.000868
15	892.61	Manhattan Bch USD DS 2008, 2011 Ser C	3	0.006305
16	892.63	Manhattan Bch USD DS 2008, 2012 Ser E	3	0.008186
17	892.64	Manhattan Bch USD DS 2008, 2013 Ser F	3	0.011617
18	892.66	Manhattan Bch USD DS 16, 18 Ser A (Meas C)	3	0.019038
19	892.67	Manhattan Bch USD DS 16, 18 Ser A (Meas EE)	3	0.006519
20	895.52	Monrovia Unif DS 2005 Ref Bds	3	0.042612
21	895.55	Monrovia Unif DS 2006 Ser C	3	0.001132
22	895.56	Monrovia Unif DS 2006 Ser C-1 (BABs)	3	0.005513
23	895.57	Monrovia Unif DS 2015 Ref Bds	3	0.033755
24	899.50	Montebello Unif DS 98 Ser 1998	3	0.012134
25	899.51	Montebello Unif DS 98 Ser 1999	3	0.010027
26	899.53	Montebello Unif DS 98 Ser 2004	3	0.006743
27	899.54	Montebello Unif DS 1998 Ser 2002	3	0.007995
28	899.58	Montebello Unif DS 2004 Ser 2009A-2 (BABs)	3	0.002974
29	899.59	Montebello Unif DS 2010 Ref Bds	3	0.006646
30	899.60	Montebello Unif DS Ref 2004 Ser 2013A	3	0.010255
31	899.61	Montebello Unif DS Ref Bds Ser 2015	3	0.011668
32	899.62	Montebello Unif DS Ref Bds 2016 Ser A	3	0.010318
33	899.63	Montebello Unif DS 2016 Ser A	3	0.014295

2,952,970

456,962

FISCAL YEAR 2019-20
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	903.51	Norwalk-La Mrda USD DS 02 Sr 2005B	3	0.065240
2	903.56	Norwalk-La Mrda USD DS 2009 Ref Bds	3	0.007191
3	903.60	Norwalk-La Mrda USD DS 2015 Ref Bds	3	0.009452
4	903.61	Norwalk-La Mrda USD DS 2014 Ser B	3	0.040433
5	903.62	Norwalk-La Mrda USD DS 2017 Ref Bds	3	0.005910
6	903.63	Norwalk-La Mrda USD DS 2014 Ser C	3	0.006213
7	903.64	Norwalk-La Mrda USD DS 2014 Ser D	3	0.005748
8	905.53	Palos Verdes Pen Unf DS 2000 Ser C	2	0.004035
9	905.63	Palos Verdes Pen Unf DS Ref Bds Ser 2014A	2	0.005518
10	905.64	Palos Verdes Pen Unf DS Ref Bds Ser 2014B	2	0.006198
11	905.65	Palos Verdes Pen Unf DS Ref Bds Ser 2015	2	0.001147
12	905.66	Palos Verdes Pen Unf DS Ref Bds Ser 2016A	2	0.001989
13	905.67	Palos Verdes Pen Unf DS Ref Bds Ser 2016B	2	0.004702
14	907.53	Paramount Unif DS 2006 Ser 2011	3	0.016196
15	907.54	Paramount Unif DS 2006 Ser 2013	3	0.016022
16	907.55	Paramount Unif DS Ref Bds Ser 2015	3	0.076889
17	907.56	Paramount Unif DS 1998 Ser A	3	0.059982
18	907.57	Paramount Unif DS 2016 Ser 2017A	3	0.036372
19	907.58	Paramount Unif DS 2016 Ser 2019B	3	0.015459
20	909.58	Pasadena USD DS 2008 Ser 2012	3	0.020308
21	909.61	Pasadena USD DS 2008 Ser 2016	3	0.008633
22	909.62	Pasadena USD DS 2016 Ref Bds Ser A	3	0.008150
23	909.63	Pasadena USD DS 2016 Ref Bds Ser B	3	0.008217
24	915.62	Pomona Unif Sch DS Ref 2000 Ser A	3	0.009526
25	915.64	Pomona Unif Sch DS Ref 2001 Ser A	3	0.009409
26	915.72	Pomona Unif Sch DS 2008 Ser B (QSCBs)	3	0.002053
27	915.73	Pomona Unif Sch DS 2008 Ser C	3	0.018006
28	915.75	Pomona Unif Sch DS 2012 Ref Bds Ser B	3	0.016376
29	915.76	Pomona Unif Sch DS 2008 Ser D (QSCBs)	3	0.006250
30	915.77	Pomona Unif Sch DS 2008 Ser E	3	0.004281
31	915.78	Pomona Unif Sch DS 2008 Ser F	3	0.006111
32	915.79	Pomona Unif Sch DS 2015 Ref Bds	3	0.010336
33	915.80	Pomona Unif Sch DS 2016 Ref Bds Ser B	3	0.003856
34	915.81	Pomona Unif Sch DS 2008 Ser G	3	0.001250
35	915.82	Pomona Unif Sch DS 2016 Ref Bds	3	0.015434
36	915.83	Pomona Unif Sch DS 2016 Ser A	3	0.010427
37	915.84	Pomona Unif Sch DS 2016 Ser B	3	0.044534
38	915.85	Pomona Unif Sch DS 2016 Ser C	3	0.048857
	3,457,923			636,710

FISCAL YEAR 2019-20
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	0.006140
2	916.58	Redondo Bch Unif DS 2008 Ser C	3	0.001289
3	916.59	Redondo Bch Unif DS 2008 Ser D (BABs)	3	0.005243
4	916.60	Redondo Bch Unif DS 2010 Ref Ser 2000AB	3	0.004847
5	916.61	Redondo Bch Unif DS 2010 Ref Ser 2000CDE	3	0.006922
6	916.62	Redondo Bch Unif DS 2008 Ser E	3	0.002523
7	916.63	Redondo Bch Unif DS 2008 Ser F (QSCBs)	3	0.009045
8	916.64	Redondo Bch Unif DS 2012 Ref Bds	3	0.002086
9	916.65	Redondo Bch Unif DS 2012 Ser A	3	0.006294
10	916.66	Redondo Bch Unif DS 2013 Ref Ser 2000E	3	0.001675
11	916.67	Redondo Bch Unif DS 2012 Ser B	3	0.003913
12	916.68	Redondo Bch Unif DS 2014 Ref Ser 2008A	3	0.016619
13	916.69	Redondo Bch Unif DS 2012 Ser C	3	0.003175
14	916.70	Redondo Bch Unif DS 2016 Ref Ser A	3	0.005807
15	916.72	Redondo Bch Unif DS 2012 Ser D	3	0.006918
16	916.73	Redondo Bch Unif DS 2020 Ref Bds	3	0.001788
17	918.52	Rowland Hghts Unif DS 2005 Ref Bds	2	0.017564
18	918.54	Rowland Hghts Unif DS 2006 Ser B	2	0.012157
19	918.55	Rowland Hghts Unif DS 2006 Ser C (BABs)	2	0.003585
20	918.56	Rowland Hghts Unif DS 2006 Ser D (QSCBs)	2	0.009371
21	918.57	Rowland Hghts Unif DS 2006 Ser E	2	0.000139
22	918.58	Rowland USD DS 2012 Ser A	2	0.012981
23	918.59	Rowland Hghts Unif DS 2013 Ref Bds	2	0.017978
24	918.60	Rowland USD DS 2012 Ser B	2	0.014116
25	918.61	Rowland Hghts Unif DS 2015 Ref Bds	2	0.019713
26	920.56	San Gabriel USD DS 2012 Ref Bds	2	0.006381
27	920.57	San Gabriel USD DS 2008 Ser B	2	0.014319
28	920.58	San Gabriel USD DS 2012 Ref Bds Ser B	2	0.004186
29	920.59	San Gabriel USD DS 2008 Ser C	2	0.017790
30	920.60	San Gabriel USD DS 2015 Ref Bds Ser A	2	0.054145
31	923.52	Sn Marino Unf DS 01 Refund Bds	2	0.006464
32	923.53	Sn Marino Unf DS 98 Ser B	2	0.032067
33	923.54	Sn Marino Unf DS 00 Ser 2000A	2	0.028401

3,030,695

355,641

FISCAL YEAR 2019-20
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	931.54	Sta Mon-Mal Unif DS Ser 1999	4	0.010380
2	931.60	Sta Mon-Mal Unif DS 2006 Ser C	4	0.001939
3	931.61	Sta Mon-Mal Unif DS 2006 Ser C-1 (BABs)	4	0.004809
4	931.62	Sta Mon-Mal Unif DS 2006 Ser D	4	0.004886
5	931.63	Sta Mon-Mal Unif DS 2013 Ref Bds	4	0.005101
6	931.64	Sta Mon-Mal Unif DS 2012 Ser A	4	0.000075
7	931.65	Sta Mon-Mal Unif DS 2012 Ser B	4	0.002520
8	931.66	Sta Mon-Mal Unif DS 2015 Ref Bds	4	0.006905
9	931.67	Sta Mon-Mal Unif DS 2016 Ref Ser A	4	0.002167
10	931.68	Sta Mon-Mal Unif DS 2016 Ref Ser B	4	0.000033
11	931.73	Sta Mon-Mal Unif DS 2012 Ser C	4	0.000237
12	931.74	Sta Mon-Mal Unif DS 2012 Ser D	4	0.015504
13	931.75	Sta Mon-Mal Unif SFID No. 1 DS 2018 Ser A	4	0.038884
14	931.76	Sta Mon-Mal Unif SFID No. 2 DS 2018 Ser A	4	0.026447
15	939.50	So Pasadena USD DS 96 Ser A	2	0.008342
16	939.51	So Pasadena USD DS 95 Ser B	2	0.013838
17	939.52	So Pasadena USD DS 95 Ser C	2	0.034121
18	939.53	So Pasadena USD DS 95 Ser D	2	0.000830
19	939.55	So Pasadena USD DS 02 Ser B	2	0.003918
20	939.56	So Pasadena USD DS 2012 Ref Bds	2	0.030388
21	939.57	So Pasadena USD DS 2016 Ser A	2	0.052615
22	939.58	So Pasadena USD DS 2018 Ref 2002, Ser B	2	0.000334
23	939.59	So Pasadena USD DS 2016 Ser B	2	0.000903
24	947.52	Temple City Unif DS 98 Ser B	2	0.002707
25	947.53	Temple City Unif DS 2005 Ref Bds	2	0.040211
26	947.54	Temple City Unif DS 2012 Ser A	2	0.018377
27	947.55	Temple City Unif DS 2012 Ser B	2	0.021553
28	947.56	Temple City Unif DS 2017 Ref Bds	2	0.014272
29	955.58	Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	2	0.009549
30	955.60	Torrance Unif DS 2008 (Meas Y) Ser 2011B (QSCBs)	2	0.010805
31	955.62	Torrance Unif DS 2008 (Meas Y) Ser 2014	2	0.004844
32	955.63	Torrance Unif DS 2008 (Meas Z) Ser 2014	2	0.006360
33	955.64	Torrance Unif DS 2014 (Meas T) Ser 2015	2	0.009854
34	955.65	Torrance Unif DS 2014 (Meas U) Ser 2015	2	0.004872
35	955.66	Torrance Unif DS Ref Bds Ser 2015	2	0.021854
36	955.67	Torrance Unif DS 2008 (Meas Y) Ser 2016	2	0.009648
37	955.68	Torrance Unif DS Ref Bds Ser 2016	2	0.003966
38	955.69	Torrance Unif DS 2014 (Meas T) Ser 2016	2	0.010593
39	955.70	Torrance Unif DS 2014 (Meas U) Ser 2016	2	0.003291

3,674,901

457,932

FISCAL YEAR 2019-20
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	0.014702
2	980.60 Walnut Val Unif DS 2000 Ser E	2	0.006464
3	980.64 Walnut Val Unif DS 2011 Ref Bds	2	0.002073
4	980.65 Walnut Val Unif DS 2007 Ser B (Meas S)	2	0.009711
5	980.68 Walnut Val Unif DS 2007 Ser C Meas S	2	0.005792
6	980.69 Walnut Val Unif DS 2014 Ref Bds Ser A	2	0.000756
7	980.70 Walnut Val Unif DS 2014 Ref Bds Ser B	2	0.006332
8	980.71 Walnut Val Unif DS 2016 Ref Bds	2	0.019994
9	980.72 Walnut Val Unif DS 2016 Ser A	2	0.029556
10	985.54 West Covina Unif DS 2002 Ref Ser A	2	0.012739
11	985.56 West Covina Unif DS 2012 Ref Bds	2	0.018589
12	985.57 West Covina Unif DS 2016 Ser A	2	0.050592
13	986.51 Wiseburn USD (Sch DS 1997 Ser A)	3	0.011248
14	986.52 Wiseburn USD (Sch DS 1997 Ser 1999A)	3	0.004276
15	986.55 Wiseburn USD (Sch DS 2000 Ser 2001)	3	0.009689
16	986.59 Wiseburn USD (Sch DS 2010, 2010 Ser A)	3	0.002710
17	986.60 Wiseburn USD (Sch DS 2010, 2012 Ser C)	3	0.025166
18	986.61 Wiseburn USD (Sch DS 2010, 2011 Ser B)	3	0.004840
19	986.62 Wiseburn USD (Sch DS 2010, 2013 Ser D)	3	0.003778
20	986.63 Wiseburn USD (Sch DS Ref Bds 2015 Ser A)	3	0.004224
21	986.64 Wiseburn USD (Sch DS Ref Bds 2015 Ser B)	3	0.023656
22	986.65 Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	3	0.021523
23	986.67 Wiseburn-Centinel(Un HSD DS 02 Ref Sr A)	3	0.006049
24	986.69 Wiseburn-Centinel(Un HSD DS 04 Ref Sr A)	3	0.009207
25	986.70 Wiseburn-Centinel(Un HSD DS 08 Ser A)	3	0.005617
26	986.71 Wiseburn-Centinel (Un HSD DS 10, 11 Sr A)	3	0.001236
27	986.72 Wiseburn-Centinel(Un HSD DS 10, 12 Ser B)	3	0.014681
28	986.73 Wiseburn-Centinel(Un HSD DS 08, 13 Ser B)	3	0.005509
29	986.74 Wiseburn-Centinel(Un HSD DS 08, 14 Ser C)	3	0.005850
30	986.75 Wiseburn-Centinel(Un HSD DS 08, 14 Ser D)	3	0.002119
31	986.76 Wiseburn-Centinel(Un HSD DS 16 Ref Bds)	3	0.005018
32	986.78 Wiseburn-Centinel(Un HSD DS 16 Ref Bds Ser C)	3	0.010995

3,151,582

354,691

FISCAL YEAR 2019-20
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	753.52 Fullerton Union High "2002" Series 2010 Ref Debt Service	0.007010	0.007010
2	753.54 Fullerton Un Hi 2013 Ref Bds Debt Service	0.003900	0.003900
3	753.55 Fullerton Union High "2014" Ser A (2015) Debt Service	0.005970	0.005970
4	753.56 Fullerton Union High "2014" Ser B (2017) Debt Service	0.004100	0.004100
5	753.57 Fullerton Union High "2014" Ser C (2018) Debt Service	0.006800	0.006800
6	753.58 Fullerton Union High "2014" Ser D (2019) Debt Service	0.000010	0.000010
7	811.51 North Orange Co. CC "2002" Ser 2003 B Debt Service	0.000010	0.000010
8	811.52 N Orange County CC "2002" Series 2005 Ref Debt Service	0.015120	0.015120
9	811.53 N Orange County CC "2014" Series 2016A Debt Service	0.000010	0.000010
10	811.54 N Orange County CC "2014" Series B Debt Service	0.008950	0.008950
<u>SAN BERNARDINO COUNTY</u>			
11	815.50 Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.018100	0.018100

858,292

69,980