



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

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September 1, 2026

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

Dear Supervisors:

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

SUBJECT

Approval of the recommended action will enable various entities to levy taxes to finance Fiscal Year (FY) 2026-27 operations and debt service requirements.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached resolution fixing the FY 2026-27 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 2026-27 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 2026-27 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.

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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.

Respectfully submitted,



OSCAR VALDEZ
Auditor-Controller

OV:CY:RA:EW:RC:rr

Enclosures

- c: Joseph M. Nicchitta, 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 2026-27

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 2026-27, 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	0.259454
Countywide Pipeline Debt Service	0.259454
Countywide Railroad Debt Service	0.183000 (1)
Countywide Unitary Electric Debt Service	0.259454

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

FISCAL YEAR 2026-27
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 2013	3	0.001109
Castaic Union DS 2012 Ser 2018	3	0.004657
Castaic Union DS 2012 Ser 2021	3	0.002187
Castaic Union DS 2012 Ser 2024	3	0.012482
Castaic Union DS Ref Bds Ser 2024	3	0.004930
Eastside Un Sch DS 2016 Ref Bds	12	0.004563
Eastside Un Sch DS 2022 Ser A	12	0.027100
Eastside Un Sch DS 2022 Ser B	12	0.002333
E Whittier Cty DS 2016 Ser A (Meas R)	2	0.006818
E Whittier Cty DS 2016 Ser A (Meas Z)	2	0.002918
E Whittier Cty DS 2016 Ser B (Meas R)	2	0.007409
E Whittier Cty DS 2016 Ser B (Meas Z)	2	0.002836
E Whittier Cty DS 2016 Ser C (Meas R)	2	0.006614
E Whittier Cty DS 2016 Ser C (Meas Z)	2	0.001487
E Whittier Cty DS 2016 Ser D (Meas R)	2	0.004925
E Whittier Cty DS 2016 Ser D (Meas Z)	2	0.001363
E Whittier Cty DS 2024 Ser A	2	0.027921
El Monte Sch DS 2004 Ser C	3	0.010207
El Monte Sch DS 2014 Ser A	3	0.001060
El Monte Sch DS 2017 Ref Bds Ser B	3	0.016469
El Monte Sch DS 2008 Ser C	3	0.002961
El Monte Sch DS 2022 Ref Bds Ser A	3	0.006313
El Monte Sch DS 2014 Ser C	3	0.005498
El Monte Sch DS 2008 Ser D	3	0.001055
El Monte Sch DS 2008 Ser E	3	0.000978
El Monte Sch DS 2014 Ser D	3	0.002461
El Monte Sch DS 2024 Ref Bds	3	0.008662
El Monte Sch DS 2024, 2026 Ser A	3	0.025823
El Monte Sch DS 2026 Ref Bds	3	0.022521
El Monte Sch DS 2026 Ref (Fwd Delivery)	3	0.003258
Garvey Sch DS 2000 Ser B	2	0.022914
Garvey Sch DS 2004 Ser 2005	2	0.008794
Garvey Sch DS 2004 Ser 2006	2	0.025264
Garvey Sch DS 2004 Ser 2008	2	0.003509
Garvey-Alhambra DS 2016 Ref Bds Ser A	2	0.008908
Garvey Sch DS 2016 Ser A	2	0.005253
Garvey-Alhambra DS 2016 Ser A	2	0.003202
Garvey Sch DS 2016 Ser C	2	0.005351
Garvey-Alhambra DS 2022 Ref Bonds	2	0.015118
Garvey Sch DS 2016 Ser D	2	0.009767
Garvey-Alhambra DS 2016 Ser B	2	0.019030
Garvey Sch DS 2024 Ser A	2	0.026651
Garvey Sch DS 2026 Ref Bds	2	0.007195
Garvey Sch DS 2024 Ser B	2	0.000586
Hawthorne Sch DS 1997 Ser C	2	0.016065
Hawthorne Sch DS 2004 Ser 2005B	2	0.004059
Hawthorne Sch DS 2004 Ser 2008C	2	0.003390
Hawthorne Sch DS 2008, 2012 Ser B	2	0.008844
Hawthorne Sch DS Ref Bds, 2004, 2015 Ser A	2	0.012135
Hawthorne Sch DS 2018 Ser A	2	0.017875
Hawthorne Sch DS 2018 Ser B	2	0.002987
Hawthorne Sch DS 2019 Ref Bds	2	0.007203
Hawthorne Sch DS 2018 Ser C	2	0.000165

FISCAL YEAR 2026-27
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	0.008901
Hermosa Bch Sch DS 2002 Ser 2005B	3	0.002869
Hermosa Bch Sch DS 2016 Ser A	3	0.010439
Hermosa Bch Sch DS 2016 Ser B	3	0.005011
Hermosa Bch Sch DS 2016 Ser C	3	0.007388
Lancaster Sch DS 2012 Ser 2013B	4	0.009535
Lancaster Sch DS 2012 Ser 2018C	4	0.003751
Lancaster Sch DS 2012 Ser 2020D	4	0.002950
Lancaster Sch DS Ref Bds Ser 2021A	4	0.004913
Lancaster Sch DS 2012 Ser 2022E	4	0.002452
Lancaster Sch DS 2024 Ser 2025A	4	0.018792
Lawndale Elem DS 2016 Ser A (2017)	2	0.002533
Lawndale Elem DS 2020 Ref Bds	2	0.019391
Lawndale Elem DS 2016 Ser C (2020)	2	0.004931
Lawndale Elem DS 2020 Ser A	2	0.010207
Lawndale Elem DS 2020 Ser B	2	0.015954
Lawndale Elem DS 2026 Ref Bds	2	0.028427
Lennox Sch Dt DS 1998 Ser 2002B	3	0.061187
Lennox Sch Dt DS 2007 Ser 2007	3	0.019403
Lennox Sch Dt DS 1998 Ser 2012A (QSCBs)	3	0.004840
Lennox Sch Dt DS 2016 Ser 2017	3	0.065953
Lennox Sch Dt DS 2007 Ser 2021	3	0.001818
Little Lake Cty DS 2000 Ser D	2	0.029017
Little Lake Cty DS 2014 Ref Bds Ser A	2	0.007129
Little Lake Cty DS 2021 Ref Bds Ser A	2	0.006721
Little Lake Cty DS 2021 Ref Bds Ser B	2	0.004545
Little Lake Cty DS 2022 Ser A	2	0.017130
Little Lake Cty DS 2022 Ser B	2	0.008438
Little Lake Cty DS 2026 Ref Bds	2	0.012701
Los Nietos Sch DS 2008 Ser 2011A (QSCBs)	2	0.003359
Los Nietos Sch DS Ref Bds 2015 Ser A	2	0.017605
Los Nietos Sch DS 2014 Meas E 2015 Ser A	2	0.006254
Los Nietos Sch DS 2014 Meas N 2015 Ser A	2	0.005389
Los Nietos Sch DS 2014 Meas E 2018 Ser A	2	0.004021
Los Nietos Sch DS 2014 Meas N 2018 Ser A	2	0.003871
Los Nietos Sch DS 2014 Meas E 2020 Ser A	2	0.002702
Los Nietos Sch DS 2014 Meas N 2020 Ser A	2	0.002572
Los Nietos Sch DS 2014 Meas E 2021 Ser A	2	0.000509
Los Nietos Sch DS 2014 Meas N 2021 Ser A	2	0.000390
Los Nietos Sch DS 2008 Meas M 2026 Ser E	2	0.004619
Los Nietos Sch DS 2024 Meas RU 2026 Ser A	2	0.026067
Los Nietos Sch DS 2024 Meas ST 2026 Ser A	2	0.024213
Mountain View Sch DS 2016 Ser A	3	0.003948
Mountain View Sch DS 2016 Ser C	3	0.012547
Mountain View Sch DS 2016 Ser D	3	0.004691
Mountain View Sch DS 2016 Ser E	3	0.008756
Mountain View Sch DS 2020 Ser A	3	0.004810
Mountain View Sch DS 2020 Ser B	3	0.008114
Mountain View Sch DS 2020 Ser C	3	0.028753
Mountain View Sch DS 2026 Ref Bds	3	0.021399
Newhall SD DS 2011 Ser A (SFID)	2	0.025778

FISCAL YEAR 2026-27
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	2	0.011808
Palmdale Sch DS Ref Bds Ser 2013B	2	0.001760
Palmdale Sch DS 2012 Ser 2017B	2	0.008272
Palmdale Sch DS 2016 Ser 2017A	2	0.006129
Palmdale Sch DS 2016 Ser 2019	2	0.007359
Palmdale Sch DS 2012 Ser 2021C	2	0.004618
Palmdale Sch DS 2016 Ser 2020	2	0.009874
Palmdale Sch DS Ref Bds Ser 2021B	2	0.010610
Palmdale Sch DS 2022 Ser 2023	2	0.009935
Palmdale Sch DS 2022 Ser 2025	2	0.015806
Rosemead Sch DS 2016 Ref Bds	3	0.017198
Rosemead Sch DS 2008 Ser C	3	0.001526
Rosemead Sch DS 2014 Ser A	3	0.006938
Rosemead Sch DS 2019 Ref Bds Ser A	3	0.015144
Rosemead Sch DS 2019 Ref Bds Ser B	3	0.005731
Rosemead Sch DS 2014 Ser B	3	0.004990
Rosemead Sch DS 2026 Ref Bds	3	0.020859
Saugus Un DS 2014 Ser A (SFID)	2	0.002591
Saugus Un DS 2014 Ser B (SFID)	2	0.003986
Saugus Un DS 2014 Ser C (SFID)	2	0.016217
So Whittier Elem DS 2015 Ref Bds	5	0.016029
So Whittier Elem DS 2016 Ser 2017A	5	0.009738
So Whittier Elem DS 2016 Ser 2019B	5	0.006686
So Whittier Elem DS 2016 Ser 2020C	5	0.006840
So Whittier Elem DS 2024 Ser A	5	0.008801
Sulphur Spring DS 2012 Ser 2016C	2	0.009076
Sulphur Spring DS 2012 Ser 2017D	2	0.002161
Sulphur Spring DS 2012 Ser 2019E	2	0.002681
Sulphur Spring DS 2012 Ser 2022F	2	0.000273
Sulphur Spring DS 2025 Ref Bds	2	0.011640
Westside Union DS 1998 Ser 2002A	3	0.027525
Westside Union DS 2008 Ser A	3	0.011081
Westside Union DS 2020 Ref Bds	3	0.011649
Whittier City SD DS 2012 Ref Bds	3	0.007168
Whittier City SD DS 2012 Ser B	3	0.002601
Whittier City SD DS 2016 Ref Bds	3	0.008540
Whittier City SD DS 2012 Ser C	3	0.006460
Whittier City SD DS 2012 Ser D	3	0.000922
Whittier City SD DS 2019 Ref Bds	3	0.006796
Whittier City DS 2024 Ref Bds	3	0.011101
Whittier City DS 2024 Ser A	3	0.027750
Wilsona Sch Dt DS 2018 Ser 2019A	8	0.021805
Wilsona Sch Dt DS 2018 Ser 2020B	8	0.007518

FISCAL YEAR 2026-27
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	0.008229
Antelope Vly Un Hi DS 2024, 25 Ser A	4	0.017645
Centinela Valley-Wiseburn USD (Un HSD DS 02 Rf Ser A)	2	0.004636
Centinela Valley-Wiseburn USD (Un HSD DS 04 Rf Ser A)	2	0.013259
Centinela Valley-Wiseburn USD (Un HSD DS 08 Ser A)	2	0.014905
Centinela Valley-Wiseburn USD (Un HSD DS 16 Ref Bds Ser B)	2	0.010233
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 16, 17 Ser A	2	0.007914
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 16, 18 Ser B	2	0.011348
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 20, 20 Ser A	2	0.006890
Centinela Valley-Wiseburn USD (Un HSD DS 20 Ref Bds)	2	0.004983
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 20, 21 Ser B	2	0.013824
Centinela Valley-Wiseburn USD (SFID-LPSFA) DS 24, 25 Ser A	2	0.014921
Centinela Valley-Wiseburn USD (Un HSD DS 26 Ref Bds)	2	0.017299
El Monte Un Hi DS 2008 Ser B	3	0.005940
El Monte Un Hi DS 2008 Ser D	3	0.001203
El Monte Un Hi DS 2018 Ser A	3	0.009075
El Monte Un Hi DS 2008 Ser E	3	0.000753
El Monte Un Hi DS 2018 Ser B	3	0.007002
El Monte Un Hi DS 2021 Ref Bds	3	0.012543
El Monte Un Hi DS 2018 Ser C	3	0.003601
El Monte Un Hi DS 2018 Ser D	3	0.007586
El Monte Un Hi DS 2026 Ref Bds	3	0.018216
Wm S Hart Un Hi DS 2001 Ser B	2	0.012383
Wm S Hart Un Hi DS 2008 Ser A	2	0.014362
Wm S Hart Un Hi DS 2008 Ser B	2	0.004909
Wm S Hart Un Hi DS 2008 Ser C	2	0.001770
Wm S Hart Un Hi DS 2020 Ref Bds	2	0.022475
Whittier Un HSD DS 2020 Ser A	3	0.003967
Whittier Un HSD DS 2020 Ser B	3	0.003152
Whittier Un HSD DS 2020 Ser C	3	0.016408
Whittier Un High DS 2026 Ref Bds	3	0.020644

FISCAL YEAR 2026-27
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	0.003824
Antelope Vly CC DS 2016 Ser A-1	4	0.006316
Antelope Vly CC DS 2016 Ser B	4	0.005180
Antelope Vly CC DS 2020 Ref Bds	4	0.017955
Antelope Vly CC DS 2021 Ref Bds	4	0.006041
Antelope Vly CC DS 2016 Ser C	4	0.001090
Cerritos CC DS 2004 Ser 2012D	2	0.005388
Cerritos CC DS 2012 Ser 2018B	2	0.005705
Cerritos CC DS 2012 Ser 2019C	2	0.006555
Cerritos CC DS 2020 Ref Bds	2	0.002713
Cerritos CC DS 2012 Ser 2021D	2	0.004694
Cerritos CC DS 2022 Ser 2024A	2	0.013420
Cerritos CC DS 2024 Ref Bds	2	0.014832
Cerritos CC DS 2022 Ser 2026B	2	0.009740
Citrus CCD DS 2004 2015 Ser E	3	0.000120
Citrus CCD DS Ref Bds, 2015 Ser A	3	0.010036
Citrus CCD DS Ref Bds 2020 Ser A	3	0.009618
Citrus CCD DS 2020, 2021 Ser A	3	0.002597
Citrus CCD DS 2021 Ref Bds	3	0.001701
Citrus CCD DS 2020, 2024 Ser B	3	0.004153
Citrus CCD DS 2020, 2027 Ser C	3	0.015127
Compton CCD DS 2002 Ser 2012C	3	0.002129
Compton CCD DS 2015 Ref Bds	3	0.002792
Compton CCD DS 2014 Ser 2018A	3	0.003266
Compton CCD DS 2002 Ser 2018E	3	0.000690
Compton CCD DS 2020 Ref Bds Ser A	3	0.001200
Compton CCD DS 2020 Ref Bds Ser B	3	0.002980
Compton CCD DS 2021 Ref Bds	3	0.012002
Compton CCD DS 2014 Ser 2024B	3	0.004920
El Camino CCD DS 2002 Ser 2012C	4	0.008781
El Camino CCD DS 2012 Ser 2016A	4	0.000444
El Camino CCD DS 2012 Ser 2018B	4	0.001150
El Camino CCD DS 2012 Ser 2020C	4	0.000988
El Camino CCD DS 2020 Ref Bds	4	0.000524
El Camino CCD DS 2012 Ser 2021D	4	0.000828
El Camino CCD DS 2012 Ser 2024E	4	0.002962
El Camino CCD DS 2026 Ref Bds	4	0.007002
Glendale CCD DS 2002 Ser C	3	0.003827
Glendale CCD DS 2016 Ser A	3	0.006152
Glendale CCD DS 2016 Ser B	3	0.012152
Glendale CCD DS 2020 Ref Bds	3	0.007765
Glendale CCD DS 2021 Ref Bds	3	0.005257
Glendale CCD DS 2024, 2025 Ser A	3	0.024380

FISCAL YEAR 2026-27
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, 2008 Ser A	3	0.005044
Long Bch CCD DS 2008, 2012 Ser B	3	0.000274
Long Bch CCD DS Ref Bds 2015 Ser F	3	0.000642
Long Bch CCD DS 2016, 2016 Ser B	3	0.002005
Long Bch CCD DS Ref Bds 2017 Ser G	3	0.013409
Long Bch CCD DS 2016, 2019 Ser C	3	0.003597
Long Bch CCD DS Ref Bds 2019 Ser H	3	0.002412
Long Bch CCD DS Ref Bds 2021 Ser I	3	0.010846
Long Bch CCD DS 2016, 2021 Ser D	3	0.002767
Long Bch CCD DS 2016, 2025 Ser E	3	0.013933
Long Bch CCD DS 2024, 2025 Ser A-1	3	0.021167
LACC DS 2003, Taxable Ser 2004B	5	0.000591
LACC DS 2008, 2009 Taxable Ser B	5	0.001424
LACC DS 2008, 2010 Taxable Ser D	5	0.000641
LACC DS 2008 Ser J	5	0.001351
LACC DS 2016 Ref Bds	5	0.000017
LACC DS 2020 Ref Bds	5	0.006793
LACC DS 2008 Ser M	5	0.000557
LACC DS 2016 Ser D	5	0.008799
LACC DS 2022 Ser A-1	5	0.005587
LACC DS 2022 Ser B	5	0.001847
LACC DS 2024 Ref Bds	5	0.007490
LACC DS 2016 Ser E	5	0.001570
LACC DS 2016 Ser F	5	0.001992
LACC DS 2026 Ref Bds	5	0.002953
LACC DS 2016 Ser G	5	0.001804
Mt SACC DS 2008 Ser 2013A	2	0.011703
Mt SACC DS 2018 Ser 2019A	2	0.009102
Mt SACC DS 2020 Ref Ser A	2	0.006549
Mt SACC DS 2020 Ref Ser B	2	0.000597
Mt SACC DS 2008 Ser 2020D	2	0.001211
Mt SACC DS 2018 Ser 2020B	2	0.001145
Mt SACC DS 2018 Ser 2021C	2	0.004476
Mt SACC DS 2021 Ref Bds	2	0.001173
Mt SACC DS 2018 Ser 2024D	2	0.006384
Mt SACC DS 2024 Ser 2025A	2	0.017385
Pasadena CCD DS 2020 Ref Bds	4	0.003552
Pasadena CCD DS 2022, 2023 Ser A-1	4	0.003284
Pasadena CCD DS 2026 Ref Bds	4	0.005093

FISCAL YEAR 2026-27
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	3	0.013244
Rio Hondo CC DS Ref 2004, 2019 Ser B	3	0.009946
Rio Hondo CC DS 2004, 2022 Ser D	3	0.001198
Rio Hondo CC DS 2024, 2025 Ser A	3	0.023760
Santa Monica CC DS 2002, Ser 2004B	7	0.002043
Santa Monica CC DS 2002, 2007 Ser A	7	0.001661
Santa Monica CC DS 2004, 2009 Ser C	7	0.013979
Santa Monica CC DS 2008, 2014 Ser B	7	0.004702
Santa Monica CC DS 2008, 2017 Ser C	7	0.003186
Santa Monica CC DS 2016, 2018 Ser A	7	0.010187
Santa Monica CC DS Ref Bds 2008, 2018 Ser A	7	0.008891
Santa Monica CC DS 2020 Ref 2002 & 2008	7	0.014889
Santa Monica CC DS 2016, 2022 Ser B	7	0.002657
Santa Monica CC DS 2016, 2022 Ser B-1	7	0.009224
Sta Clarita CC DS 2001 Ser 2003	2	0.004366
Sta Clarita CC DS 2006 Ser 2012	2	0.001125
Sta Clarita CC DS 2006 Ser 2014	2	0.000263
Sta Clarita CC DS 2016 Ref Bds	2	0.005823
Sta Clarita CC DS 2006 Ser 2016	2	0.001445
Sta Clarita CC DS 2016 Ser 2017	2	0.003200
Sta Clarita CC DS 2016 Ser 2019	2	0.003292
Sta Clarita CC DS 2019 Ref Bds	2	0.002201
Sta Clarita CC DS 2021 Ref Bds	2	0.007957
Sta Clarita CC DS 2016 Ser 2022	2	0.005247
Sta Clarita CC DS 2016 Ser 2026-1	2	0.000066
Sta Clarita CC DS 2016 Ser 2026-2	2	0.001642

FISCAL YEAR 2026-27
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	0.027215
ABC Unif Sch DS 2018 Ser A	2	0.009348
ABC Unif Sch DS 2018 Ser B	2	0.011124
ABC Unif Sch DS 2018 Ser C	2	0.019303
Acton-Agua Dulce USD DS 2008 Ser A	5	0.035256
Acton-Agua Dulce USD DS 2016 Ref Bds	5	0.004834
Alhambra USD DS 1999 Ser B	2	0.015369
Alhambra USD DS 2008 Ser A (ESID)	2	0.006641
Alhambra USD - Garvey DS 2016 Ref Ser A	2	0.006965
Alhambra USD DS 2016 Ref Ser B	2	0.011090
Alhambra USD DS 2016 Ser A (ESID)	2	0.006452
Alhambra USD - Garvey DS 2016 Ser A	2	0.003202
Alhambra USD DS 2016 Ser B (ESID)	2	0.008264
Alhambra USD - Garvey DS 2022 Ref Bonds	2	0.015118
Alhambra USD - Garvey DS 2016 Ser B	2	0.019030
Alhambra USD DS 2016 Ser C (ESID)	2	0.008927
Arcadia Unf DS 2017 Ref Bds	3	0.036563
Arcadia Unf DS 2006 Ser C 2020	3	0.004380
Arcadia Unf DS 2020 Ref Bds	3	0.005247
Arcadia Unf DS 2024 Ser 2025	3	0.056079
Azusa USD DS 2002 Ser 2002	2	0.029579
Azusa USD DS 2002 Ser 2010	2	0.015394
Azusa USD DS 2014 Ser A	2	0.011859
Azusa USD DS Ref Bds Ser 2016	2	0.008514
Azusa USD DS 2019, 2014 Ser C	2	0.010466
Azusa USD DS Ref Bds Ser 2019	2	0.011097
Azusa USD DS 2022, 2014 Ser D	2	0.009164
Baldwin Pk Unf DS 2002 Ser 2004	4	0.017955
Baldwin Pk Unf DS 2002 Ser 2005	4	0.010996
Baldwin Pk Unif DS 2006 Ser 2013	4	0.006026
Baldwin Pk Unif DS 2016 Ref Bds	4	0.067088
Baldwin Pk Unif DS 2006 Ser 2019	4	0.009271
Baldwin Pk Unif DS 2019 Ref Bds	4	0.010631
Baldwin Pk Unif DS 2018 Ser 2021	4	0.012512
Bassett Unif DS 2006 Ser B	3	0.010693
Bassett Unif DS 2014 Ref Bds Ser A	3	0.016258
Bassett Unif DS 2014 Ref Bds Ser B	3	0.029368
Bassett Unif DS 2014 Ser A	3	0.012572
Bassett Unif DS 2014 Ser B	3	0.024891
Bassett Unif DS 2020 Ser A	3	0.019846
Bassett Unif DS 2020 Ser B	3	0.029132
Bellflower USD DS 2023 Ref Bds	3	0.023968
Bellflower Unif DS 2025 Ref Bds	3	0.025076

FISCAL YEAR 2026-27
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 2008 Ser 2009	4	0.032791
Beverly Hills USD DS 2008 Ser 2017	4	0.001667
Beverly Hills USD DS 2018 Ser A	4	0.008854
Beverly Hills USD DS 2019 Ref Bds	4	0.008666
Beverly Hills USD DS 2018 Ser B	4	0.013754
Beverly Hills USD DS 2018 Ser B-1	4	0.013812
Beverly Hills USD DS 2025 Ref Bds	4	0.013780
Bonita Unif DS 2016 Ref Bds Ser B	2	0.010810
Bonita Unif DS 2021 Ref Bds	2	0.028470
Bonita Unif DS 2026 Ref Bds	2	0.024255
Burbank Unif DS 1997 Ser C	5	0.019780
Burbank Unif DS 2013 Ser 2013	5	0.004273
Burbank Unif DS 2024 Ser 2025	5	0.010721
Burbank Unif DS 2025 Ref Bds	5	0.010319
Burbank Unif DS 2026 Ref Bds	5	0.009546
Charter Oak Unif DS 2012 Ser B	2	0.000719
Charter Oak Unif DS 2017 Ref Bds	2	0.004977
Charter Oak Unif DS 2012 Ser C	2	0.003425
Charter Oak Unif DS 2021 Ref Bds	2	0.056901
Claremont Unif DS 2016 Ref Bds	2	0.031077
Claremont Unif DS 2016 Ser A	2	0.018855
Claremont Unif DS 2016 Ser B	2	0.014896
Claremont Unif DS 2016 Ser C	2	0.002454
Compton Unif DS 2002 Ser 2006C	3	0.016580
Compton Unif DS Ref Bds, 2002, 2015 Ser E	3	0.001107
Compton Unif DS Ref Bds 2002, 2016 Ser F	3	0.002168
Compton Unif DS 2015, 2019 Ser B	3	0.044893
Compton Unif DS 2022, 2026 Ser B	3	0.059813
Covina Vly Unif DS 2001 Ser B	2	0.036822
Covina Vly Unif DS 2012 Ser B	2	0.004727
Covina Vly Unif DS 2012 Ser C	2	0.002993
Covina Vly Unif DS 2016 Ref Bds	2	0.009562
Covina Vly Unif DS 2012 Ser D	2	0.009167
Covina Vly Unif DS 2012 Ser E	2	0.004315
Covina Vly Unif DS 2019 Ref Bds	2	0.035645
Covina Vly Unif DS 2021 Ref Bds	2	0.010296

FISCAL YEAR 2026-27
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	4	0.013961
Culver City USD DS 2014 Ser A	4	0.004537
Culver City USD DS 2014 Ser B	4	0.015352
Culver City USD DS 2014 Ser C	4	0.005755
Culver City USD DS 2024 Ser A	4	0.020391
Downey Unif Ref Bds DS 1999 A	3	0.003712
Downey Unif DS 2014 Ser A	3	0.004061
Downey Unif DS 2016 Ref Bds	3	0.003798
Downey Unif DS 2014 Ser B	3	0.025649
Downey Unif DS 2014 Ser C	3	0.014549
Downey Unif DS 2021 Ref Bds	3	0.001908
Downey Unif DS 2022 Ser A	3	0.026543
Downey Unif DS 2022 Ser B	3	0.030732
Downey Unif DS 2026 Ref Bds	3	0.006063
Duarte Unif DS 1998 Ser D	5	0.069564
Duarte Unif DS 1998 Ser E	5	0.027307
Duarte Unif DS 2010 Ser A	5	0.023390
Duarte Unif DS 2010 Ser C	5	0.000674
Duarte Unif DS 2010 Ser D	5	0.011935
Duarte Unif DS 2010 Ser E	5	0.003884
Duarte Unif DS 2020 Ref Bds	5	0.006591
Duarte Unif DS 2020 Ser A	5	0.029909
Duarte Unif DS 2020 Ser B	5	0.017820
Duarte Unif DS 2010 Ser F	5	0.002513
Duarte Unif DS 2020 Ser C	5	0.003232
El Rancho Unif DS 2003 Ser 2008E	2	0.003977
El Rancho Unif DS 2010 Ser 2011A	2	0.005783
El Rancho Unif DS Ref Bds Ser 2012	2	0.012993
El Rancho Unif DS 2016 Ref Bds	2	0.023357
El Rancho Unif DS 2016 Ser 2017A	2	0.008462
El Rancho Unif DS 2016 Ser 2019B	2	0.002942
El Rancho Unif DS 2019 Ref Bds	2	0.022734
El Rancho Unif DS 2016 Ser 2022C	2	0.013014
El Rancho Unif DS 2010 Ser 2023C	2	0.013138
El Rancho Unif DS 2016 Ser 2023D	2	0.065065
El Segundo USD DS 1997 Ser 2002D	1	0.012665
El Segundo USD DS 2001 Ser 2003	1	0.035230
El Segundo USD DS 2008 Ser A	1	0.029750
El Segundo USD DS 2018 Ser A	1	0.007274
El Segundo USD DS 2018 Ser B	1	0.014804
El Segundo USD DS 2018 Ser C	1	0.014017
Glendale Unif DS 2011 Ser A-1 (CREBs)	3	0.009002
Glendale Unif DS 2011 Ser C	3	0.001709
Glendale Unif DS 2011 Ser D	3	0.002709
Glendale Unif DS 2020 Ref Bds	3	0.011211
Glendale Unif DS 2011 Ser E	3	0.006261
Glendale Unif DS 2020 Ref Bds Ser B	3	0.005692
Glendale Unif DS 2021 Ref Bds Ser A	3	0.005314
Glendale Unif DS 2021 Ref Bds Ser B	3	0.002854

FISCAL YEAR 2026-27
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	Delinquency Percentage Based on Net <u>Requirements</u>	<u>Rate (%)</u>
Glendora Unif DS 2000 Ser B	2	0.030456
Glendora Unif DS 2016 Ref Bds	2	0.002368
Glendora Unif DS 2025 Ref Bds	2	0.032440
Hac-La Puente Unif DS 2007 Ref Bds	2	0.035863
Hac-La Puente Unif DS 2016, 2017 Ser A	2	0.015702
Hac-La Puente Unif DS 2016, 2023 Ser A	2	0.021157
Inglewood Unif DS 2016 Ref Bds	6	0.017635
Inglewood Unif DS 2012 Ser C	6	0.008535
Inglewood Unif DS 2021 Ref Bds	6	0.009258
Inglewood Unif DS 2020 Ser A	6	0.010834
Inglewood Unif DS 2020 Ser B	6	0.047563
Inglewood Unif DS 2026 Ref Bds	6	0.008906
La Canada Unif Sch DS 2017 Ref Bds	3	0.004894
La Canada Unif Sch DS 2017 Ser A	3	0.013384
La Canada Unif Sch DS 2017 Ser B	3	0.008464
La Canada Unif Sch DS 2020 Ref Bds	3	0.009266
La Canada Unif Sch DS 2017 Ser C	3	0.014875
La Canada Unif Sch DS 2026 Ser A	3	0.028271
Las Virgenes USD DS 1997 Ser D	4	0.040945
Las Virgenes USD DS 2006 Ser B	4	0.006308
Las Virgenes USD DS 2006 Ser C	4	0.006128
Las Virgenes USD DS 2006 Ser D	4	0.001416
Las Virgenes USD DS 2022 Ser A	4	0.015740
Las Virgenes USD DS 2024 Ref Bds	4	0.008127
Las Virgenes USD DS 2022 Ser B	4	0.020431
Las Virgenes USD DS 2026 Ref Bds	4	0.004188
Long Beach Unif DS 1999 Ser G	3	0.003256
Long Beach Unif DS 2008 Ser D	3	0.006293
Long Beach Unif DS 2008 Ser E	3	0.003482
Long Beach Unif DS 2016 Ser A	3	0.001162
Long Beach Unif DS 2008 Ser F	3	0.004402
Long Beach Unif DS 2016 Ser B	3	0.007612
Long Beach Unif DS 2008 Ser G	3	0.002965
Long Beach Unif DS 2016 Ser C	3	0.009384
Long Beach Unif DS 2008 Ser H	3	0.013245
Long Beach Unif DS 2016 Ser D	3	0.024995
Long Beach Unif DS 2022 Ser B	3	0.054330
Long Beach Unif DS 2026 Ref Bds	3	0.043303

FISCAL YEAR 2026-27
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	0.000759
Los Angeles Unif 2005, 2010 Ser J-2(QSCBs)	5	0.000378
Los Angeles Unif DS 2008 Ser A (2016)	5	0.000337
Los Angeles Unif DS 2016 Ref Bds Ser B	5	0.008826
Los Angeles Unif DS 2017 Ref Ser A (Prop BB)	5	0.000713
Los Angeles Unif DS 2017 Ref Ser A (Meas K)	5	0.008236
Los Angeles Unif DS 2008 Ser B-1 (2018)	5	0.007344
Los Angeles Unif DS 2019 Ref, 2002 Ser D (Meas K)	5	0.001344
Los Angeles Unif DS 2019 Ref, 2004 Ser I (Meas R)	5	0.002982
Los Angeles Unif DS 2019 Ref, 2005 Ser F (Meas Y)	5	0.000807
Los Angeles Unif Meas R, 2020 Ser RYQ	5	0.000159
Los Angeles Unif Meas Y, 2020 Ser RYQ	5	0.000804
Los Angeles Unif Meas Q, 2020 Ser RYQ	5	0.003205
Los Angeles Unif DS Meas Q, Ser C (2020)	5	0.006374
Los Angeles Unif DS 2020 Ref Ser A Meas K 2010 Ser KRY	5	0.000571
Los Angeles Unif DS 2020 Ref Ser A Meas R 2010 Ser KRY	5	0.003398
Los Angeles Unif DS 2020 Ref Ser A Meas Y 2010 Ser KRY	5	0.004085
Los Angeles Unif DS 2021 Ref Ser A Meas Q Ser A (2016)	5	0.000280
Los Angeles Unif DS Ser RYRR (2021) Meas R	5	0.000648
Los Angeles Unif DS Ser RYRR (2021) Meas Y	5	0.000367
Los Angeles Unif DS Ser RYRR (2021) Meas RR	5	0.001569
Los Angeles Unif DS 2021 Ref Ser B Meas K	5	0.000697
Los Angeles Unif DS Ser QRR (2022) Meas RR	5	0.003440
Los Angeles Unif DS Ser QRR (2022) Meas Q	5	0.000478
Los Angeles Unif DS Ser QRR (2023) Meas Q	5	0.003264
Los Angeles Unif DS Ser QRR (2023) Meas RR	5	0.002090
Los Angeles Unif DS 2024 Ref Ser A Meas K	5	0.000854
Los Angeles Unif DS 2024 Ref Ser A Meas R	5	0.011886
Los Angeles Unif DS 2024 Ref Ser A Meas Y	5	0.012788
Los Angeles Unif DS Ser QRR (2024) Meas Q	5	0.002569
Los Angeles Unif DS Ser QRR (2024) Meas RR	5	0.002813
Los Angeles Unif DS 2024 US Ser A-1 (25)	5	0.001961
Los Angeles Unif DS 2024 US Ser B (25)	5	0.008121
Los Angeles Unif DS 2025 Ref Ser A Meas R	5	0.000180
Los Angeles Unif DS 2025 Ref Ser A Meas Y	5	0.000837
Los Angeles Unif DS 2025 Ref Ser A Meas Q	5	0.003158
Los Angeles Unif DS Ser QRR (2026) Meas Q	5	0.002377
Los Angeles Unif DS Ser QRR (2026) Meas RR	5	0.002038
Los Angeles Unif DS Ser QRRUS (2026) Meas Q	5	0.001224
Los Angeles Unif DS Ser QRRUS (2026) Meas RR	5	0.005386
Los Angeles Unif DS Ser QRRUS (2026) Meas US	5	0.001959

FISCAL YEAR 2026-27
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>
Lynwood Unif Sch DS 2012 Ref Bds	3	0.039819
Lynwood Unif Sch DS 2012 Ser B	3	0.013539
Lynwood Unif Sch DS 2012 Ser C	3	0.008151
Lynwood Unif Sch DS 2016 Ser A	3	0.013936
Lynwood Unif Sch DS 2012 Ser D-1	3	0.006439
Lynwood Unif Sch DS 2016 Ser B	3	0.015943
Lynwood Unif Sch DS 2020 Ref Bds	3	0.017553
Lynwood Unif Sch DS 2012 Ser E	3	0.009965
Lynwood Unif Sch DS 2016 Ser C	3	0.026071
Manhattan Bch USD DS 2008, 2009 Ser A	3	0.019250
Manhattan Bch USD DS 2008, 2010 Ser B	3	0.000370
Manhattan Bch USD DS 2016, 2018 Ser A (Meas C)	3	0.006064
Manhattan Bch USD DS 2016, 2018 Ser A (Meas EE)	3	0.006126
Manhattan Bch USD DS 2016, 2020 Ser B (Meas C)	3	0.010446
Manhattan Bch USD DS 2024 Ser A	3	0.037574
Manhattan Bch USD DS 2024 Ser B	3	0.001978
Monrovia Unif DS 1997 Ser B	3	0.040196
Monrovia Unif DS 2006 Ser C-1 (BABs)	3	0.008471
Monrovia Unif DS 2022, 2023 Ser A	3	0.008005
Monrovia Unif DS 2022, 2025 Ser B	3	0.016462
Monrovia Unif DS 2025 Ref Bds	3	0.030819
Montebello Unif DS 1998 Ser 2004	3	0.008586
Montebello Unif DS 1998 Ser 2002	3	0.010634
Montebello Unif DS Ref 2004 Ser 2013A	3	0.007157
Montebello Unif DS Ref Bds Ser 2015	3	0.010634
Montebello Unif DS Ref Bds 2016 Ser A	3	0.002462
Montebello Unif DS 2016 Ser A	3	0.016261
Montebello Unif DS Ref Bds Ser 2022A	3	0.007054
Montebello Unif DS 2016 Ser B	3	0.017795

FISCAL YEAR 2026-27
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	2	0.059409
Norwalk-La Mrda USD DS 2002 Ser 2009D	2	0.002443
Norwalk-La Mrda USD DS 2002 Ser 2009E	2	0.016840
Norwalk-La Mrda USD DS 2014 Ser A	2	0.001345
Norwalk-La Mrda USD DS 2014 Ser B	2	0.012070
Norwalk-La Mrda USD DS 2014 Ser C	2	0.002484
Norwalk-La Mrda USD DS 2014 Ser D	2	0.009437
Norwalk-La Mrda USD DS 2014 Ser E	2	0.015934
Norwalk-La Mrda USD DS 2014 Ser F	2	0.007954
Norwalk-La Mrda USD DS 2014 Ser G	2	0.007530
Palos Verdes Pen Unf DS 2000 Ser C	4	0.018896
Palos Verdes Pen Unf DS 2005S Ser 2006	4	0.000428
Palos Verdes Pen Unf DS Ref Bds Ser 2014A	4	0.004976
Palos Verdes Pen Unf DS Ref Bds Ser 2016A	4	0.001112
Palos Verdes Pen Unf DS 2024 Ser 2025	4	0.027506
Paramount Unif DS 2006 Ser 2011	3	0.020404
Paramount Unif DS Ref Bds Ser 2015	3	0.029145
Paramount Unif DS 2016 Ser 2017A	3	0.012803
Paramount Unif DS 2016 Ser 2019B	3	0.015709
Paramount Unif DS 2016 Ser 2020C	3	0.017584
Paramount Unif DS Ref Bds Ser 2020	3	0.015999
Paramount Unif DS 2024 Ser 2026	3	0.054948
Pasadena USD DS 2008 Ser 2016	6	0.011211
Pasadena USD DS 2016 Ref Bds Ser B	6	0.013777
Pasadena USD DS 2019 Ref Bds	6	0.012398
Pasadena USD DS 2020 Ser C	6	0.019763
Pasadena USD DS 2020 Ser C-1	6	0.012807
Pasadena USD DS 2020 Ser D	6	0.010839
Pasadena USD DS 2024, 2025 Ser A	6	0.042953
Pomona Unif Sch DS Ref 2000 Ser A	3	0.005936
Pomona Unif Sch DS 2008 Ser D (QSCBs)	3	0.014986
Pomona Unif Sch DS 2016 Ref Bds Ser B	3	0.002737
Pomona Unif Sch DS 2008 Ser G	3	0.001120
Pomona Unif Sch DS 2016 Ref Bds	3	0.009998
Pomona Unif Sch DS 2016 Ser A	3	0.009523
Pomona Unif Sch DS 2016 Ser C	3	0.008730
Pomona Unif Sch DS 2016 Ser D	3	0.011394
Pomona Unif Sch DS 2016 Ser E	3	0.008004
Pomona Unif Sch DS 2020 Ref Bds	3	0.014307
Pomona Unif Sch DS 2008 Ser H	3	0.003251
Pomona Unif Sch DS 2016 Ser F	3	0.006155
Pomona Unif Sch DS 2022 Ref Bds	3	0.010619
Pomona Unif Sch DS 2008 Ser I	3	0.004471
Pomona Unif Sch DS 2016 Ser G	3	0.007274
Pomona Unif Sch DS 2016 Ser H	3	0.001481
Pomona Unif Sch DS 2024 Ref Bds	3	0.010084
Pomona Unif Sch DS 2024 Ser A	3	0.052499

FISCAL YEAR 2026-27
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	0.012225
Redondo Bch Unif DS 2017 Ref 2008 Ser D	2	0.005357
Redondo Bch Unif DS 2020 Ref Bds	2	0.003518
Redondo Bch Unif DS 2020 Ref Ser B	2	0.014794
Redondo Bch Unif DS 2022 Ref Ser A	2	0.013762
Redondo Bch Unif DS 2024 Ser A	2	0.028852
Redondo Bch Unif DS 2026 Ref Bds	2	0.015878
Rowland Hgts Unif DS 2006 Ser B	2	0.010265
Rowland Hgts Unif DS 2006 Ser D (QSCBs)	2	0.008273
Rowland Hgts Unif DS 2015 Ref Bds	2	0.017842
Rowland Hgts Unif DS 2019 Ref Bds	2	0.001948
Rowland USD DS 2020 Ref Bds	2	0.010243
Rowland USD DS 2012 Ser C	2	0.015190
Rowland Hgts Unif DS 2024 Ref Bds	2	0.034396
Rowland USD DS 2024 Ref Bds Ser B	2	0.014079
San Gabriel USD DS 2002 Ser A	4	0.019667
San Gabriel USD DS 2002 Ser 2004B	4	0.024816
San Gabriel USD DS 2008 Ser B	4	0.011933
San Gabriel USD DS 2008 Ser D	4	0.004488
San Gabriel USD DS 2022 Ref Bds Ser A	4	0.003570
San Gabriel USD DS 2022 Ref Bds Ser B	4	0.012723
San Gabriel USD DS 2024 Ser A	4	0.040935
San Gabriel USD DS 2025 Ref Bds	4	0.023482
San Marino Unf DS 2024, 2025 Ser A	2	0.047637

FISCAL YEAR 2026-27
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>
Sta Mon-Mal Unif DS 2016 Ref Ser B	8	0.000024
Sta Mon-Mal Unif DS 2016 Ref Ser C	8	0.003939
Sta Mon-Mal Unif DS 2012 Ser C	8	0.001723
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser A	8	0.006309
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser A	8	0.003836
Sta Mon-Mal Unif DS 2019 Ref Bds	8	0.007263
Sta Mon-Mal Unif DS 2012 Ser E	8	0.011421
Sta Mon-Mal Unif DS 2020 Ref Bds	8	0.006328
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser B	8	0.012168
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser B	8	0.009887
Sta Mon-Mal Unif DS 2021 Ref Bds	8	0.017126
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2018 Ser C	8	0.019947
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2018 Ser C	8	0.016746
Sta Mon-Mal Unif SFID No.1 (Santa Monica) DS 2024 Ser A	8	0.026746
Sta Mon-Mal Unif SFID No.2 (Malibu) DS 2024 Ser A	8	0.036223
Sta Mon-Mal Unif DS 2026 Ref Ser A	8	0.002675
So Pasadena USD DS 2016 Ser A	3	0.012422
So Pasadena USD DS 2016 Ser B	3	0.022169
So Pasadena USD DS 2022 Ref Bds	3	0.025146
So Pasadena USD DS 2016 Ser C	3	0.018244
Temple City Unif DS 1998 Ser B	2	0.043939
Temple City Unif DS 2012 Ser A	2	0.005652
Temple City Unif DS 2012 Ser B	2	0.020567
Temple City Unif DS 2017 Ref Bds	2	0.010112
Temple City Unif DS 2012 Ser C	2	0.003629
Temple City Unif DS 2012 Ser D	2	0.001300
Temple City Unif DS 2025 Ref Bds	2	0.014565
Torrance Unif DS 2008 (Meas Z) Ser 2009B-1	3	0.012655
Torrance Unif DS 2008 (Meas Y) Ser 2016	3	0.011528
Torrance Unif DS Ref Bds Ser 2016	3	0.002398
Torrance Unif DS 2014 (Meas T) Ser 2016	3	0.006154
Torrance Unif DS 2014 (Meas U) Ser 2016	3	0.002155
Torrance Unif DS Ref Bds Ser 2019	3	0.021033
Torrance Unif DS 2014 (Meas T), Ser 2024	3	0.002206
Torrance Unif DS Ref Bds Ser 2024	3	0.012124

FISCAL YEAR 2026-27
SCHOOLS - CONTINUED
UNIFIED SCHOOL DISTRICTS - CONTINUED
DEBT SERVICE FUNDS - CONTINUED

<u>Fund Description</u>	Delinquency Percentage Based on Net <u>Requirements</u>	<u>Rate (%)</u>
Walnut Val Unif DS 2000 Ser D	2	0.021758
Walnut Val Unif DS 2000 Ser E	2	0.007274
Walnut Val Unif DS 2007 Ser B (Meas S)	2	0.007761
Walnut Val Unif DS 2016 Ser A	2	0.010336
Walnut Val Unif DS 2019 Ref Bds	2	0.005655
Walnut Val Unif DS 2016 Ser B	2	0.008756
Walnut Val Unif DS 2016 Ser C	2	0.020846
Walnut Val Unif DS 2026 Ref Bds	2	0.023199
West Covina Unif DS 2002 Ref Ser A	2	0.007158
West Covina Unif DS 2012 Ref Bds	2	0.014242
West Covina Unif DS 2016 Ser A	2	0.030462
West Covina Unif DS 2016 Ser B	2	0.010270
West Covina Unif DS 2016 Ser C	2	0.017445
Wiseburn USD (Sch DS 2007 Ser 2007A)	1	0.054456
Wiseburn USD (Sch DS 2007, 2008 Ser A)	1	0.010656
Wiseburn USD (Sch DS 2010, 2011 Ser B)	1	0.012193
Wiseburn USD (Sch DS Ref Bds 2016 Ser A)	1	0.009818
Wiseburn USD (Sch DS 2022 Ser A)	1	0.011269
Wiseburn-Centinela (Un HSD DS 2002 Ref Ser A)	1	0.004636
Wiseburn USD (Sch DS 2023 Ref Bds)	1	0.015677
Wiseburn-Centinela (Un HSD DS 2004 Ref Ser A)	1	0.013259
Wiseburn-Centinela (Un HSD DS 2008 Ser A)	1	0.014905
Wiseburn-Centinela (Un HSD DS 2016 Ref Bds Ser B)	1	0.010233
Wiseburn-Centinela (Un HSD DS 2020 Ref Bds)	1	0.004983
Wiseburn USD (Sch DS 2022 Ser B)	1	0.016569
Wiseburn-Centinela (Un HSD DS 2026 Ref Bds)	1	0.017299

FISCAL YEAR 2026-27
SCHOOLS - CONTINUED

<u>Fund Description</u>	<u>Unit Rate</u>	<u>Total District Rate</u>
<u>ORANGE COUNTY</u>		
Lowell Joint Sch DS 2018 Ser 2019 Debt Service	0.007110	0.007110
Lowell Joint Sch DS 2018 Ser 2020 Debt Service	0.016890	0.016890
Lowell Joint Sch DS 2024 Ser 2025 Debt Service	0.028600	0.028600
Fullerton Union High "2014" Ser A (2015) Debt Service	0.004250	0.004250
Fullerton Union High "2014" Ser B (2017) Debt Service	0.003360	0.003360
Fullerton Union High "2014" Ser C (2018) Debt Service	0.004370	0.004370
Fullerton Union High "2014" Ser D (2019) Debt Service	0.002200	0.002200
Fullerton Union High "2014" Ser E (2020) Debt Service	0.001650	0.001650
Fullerton Un Hi "2020" Ref Bds Debt Service	0.004340	0.004340
Fullerton Un Hi "2021" Ref Bds Debt Service	0.003370	0.003370
Fullerton Un Hi "2024" Ser A (2025) Debt Service	0.018610	0.018610
Fullerton Un Hi "2024" Ser B (2026) Debt Service	0.000010	0.000010
N Orange County CC "2014" Ser C Debt Service	0.002250	0.002250
North Orange Co. CC "2002" Ser 2003 B Debt Service	0.013150	0.013150
N Orange County CC "2014" Ser 2016A Debt Service	0.000610	0.000610
N Orange County CC "2014" Ser B Debt Service	0.002660	0.002660
N Orange County CC "2014" Ser D Debt Service	0.007170	0.007170
<u>SAN BERNARDINO COUNTY</u>		
Victor Valley JT Comm Coll Bond (SB01-DD06) Debt Service	0.020782	0.020782
Snowline JT Unified SD DS (SB02-DD18) Debt Service	0.026834	0.026834

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