

Table 8

DEBT SERVICE TAX RATES FOR FISCAL YEAR 2019-2020

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH 2005A - DEBT SERVICE	0.02900	0.02100
GROSSMONT HEALTHCARE DISTRICT BOND PROP G 6-06-06	0.02490	0.02352
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1997A	0.04101	0.03889
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1999B	0.02588	0.02766
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2008A	0.00000	0.00000
GEN BOND CAJON VALLEY-PROP X 11/07/00, 2010 REFUNDING	0.00852	0.00901
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2011B QSCB	0.00759	0.00809
GEN BOND CAJON VALLEY-PROP X 11/07/00, 2012 REFUNDING	0.00442	0.00466
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2011C	0.00433	0.00343
GEN BOND CAJON VALLEY-PROP C 11/06/12, SERIES 2012A	0.00787	0.00736
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING	0.00858	0.00907
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00441	0.00360
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00451	0.00473
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.01224	0.01409
GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016A	0.01164	0.01234
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00471	0.00839
GEN BOND CARDIFF-PROP E 3/07/00, SERIES 2000A	0.03787	0.03737
GEN BOND CARDIFF-MEAS GG 11/8/2016 SERIES 2016A	0.01571	0.02163
GEN BOND CARDIFF-MEAS GG 11/8/2016 SERIES 2016B	0.00805	0.00000
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2010 REFUNDING	0.00286	0.00292
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2012 REFUNDING	0.00394	0.00418
GEN BOND CHULA VISTA-SFID 1 2012A, PROP E 11/06/12	0.00767	0.00774
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2013A REFUNDING	0.00818	0.00864
GEN BOND CHULA VISTA-SFID 1 2012B,PROP E 11/06/12	0.00348	0.00333
GEN BOND CHULA VISTA-SFID 1 2012C,PROP E 11/06/12	0.01130	0.01236
GEN BOND DEHESA-PROP M 11/02/10, SERIES 2010A	0.03184	0.03239
GEN BOND DEHESA-PROP D 11/06/12, SERIES 2012A	0.02712	0.02570
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018,SERIES 2019	0.02674	0.00000
GEN BOND ENCINITAS-PROP O 3/26/96, SERIES 1996A	0.01797	0.01857
GEN BOND ENCINITAS-PROP P 11/02/10, SERIES 2011A	0.00000	0.00000
GEN BOND ENCINITAS-PROP P 11/02/10, SERIES 2013	0.00000	0.00000

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00000	0.00000
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00064	0.00000
GEN BOND ESCONDIDO-PROP K 3/05/2002, 2002A REFUNDING	0.00001	0.00000
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A	0.01174	0.01100
GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING	0.01490	0.01462
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.01213	0.01080
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2003A	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2003B	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2004C	0.00000	0.00003
GEN BOND FALLBROOK-PROP X 11/5/02, SERIES 2005	0.00022	0.00025
GEN BOND FALLBROOK-PROP X 11/05/02, 2010A REFUNDING	0.02540	0.02669
GEN BOND FALLBROOK-PROP X 11/05/02, 2012A REFUNDING	0.00655	0.00703
GEN BOND JAMUL-DULZURA-PROP B 3/07/95, SERIES 1995A	0.01510	0.03800
GEN BOND JAMUL-DULZURA-PROP B 3/07/95, SERIES 1998A	0.04142	0.02200
GEN BOND JAMUL-DULZURA-PROP B 3/07/95, SERIES 2004A	0.00000	0.00000
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2015D	0.00666	0.00699
GEN BOND LAKESIDE-PROP V 11/04/08, SERIES A	0.00000	0.01479
GEN BOND LAKESIDE-PROP V 11/04/08, SERIES 2008B	0.00000	0.00000
GEN BOND LAKESIDE-PROP L 11/04/14, SERIES 2014A	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/08, 2015A REFUNDING	0.00589	0.00613
GEN BOND LAKESIDE-PROP V 11/04/08, 2016 REFUNDING	0.02743	0.01563
GEN BOND LAKESIDE-PROP L 11/04/14, SERIES 2018B	0.01823	0.02638
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/02, 2005 REFUNDING	0.00019	0.00000
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/02, SERIES 2002B	0.00000	0.00000
GEN BOND LA MESA-SPRING VLY, 3/05/02, 2014A REFUNDING	0.00646	0.00667
GEN BOND LA MESA-SPRING VLY, 3/05/02, 2014B REFUNDING	0.01490	0.01527
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1999A	0.01809	0.02000
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1998B	0.00958	0.00947
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1998C	0.00708	0.00709
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008A	0.00000	0.00810
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008B	0.00004	0.00006
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008C	0.01409	0.01430
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014A	0.00556	0.00565

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014B	0.00000	0.00000
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014D	0.01333	0.01407
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.00526	0.00305
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00936	0.00000
GEN BOND NATIONAL-PROP N 11/04/14, SERIES 2014A	0.01474	0.01449
GEN BOND NATIONAL-PROP N 11/04/14, SERIES 2014B	0.00985	0.01022
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, SERIES 2004A	0.00000	0.00000
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, SERIES 2008A	0.00038	0.00030
GEN BOND RANCHO SANTA FE-PROP E 2/05/08, SERIES 2008B	0.00000	0.00000
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, 2015 REFUNDING	0.03565	0.03801
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/16	0.01410	0.02886
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/16	0.01390	0.00000
GEN BOND SAN PASQUAL-PROP NN 11/03/98, SERIES 1999A	0.01814	0.01893
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006B	0.00000	0.00242
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00002	0.00001
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00297	0.00275
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00001	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.02039	0.02111
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00139	0.00127
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00933	0.00717
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.03314	0.03204
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997E	0.00000	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997F	0.00000	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997G	0.00000	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2012 REFUNDING	0.03694	0.03857
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.02715	0.02718
GEN BOND SOUTH BAY-PROP B 3/04/97, SERIES 1997A	0.01625	0.01691
GEN BOND SOUTH BAY-PROP X 11/04/08, SERIES 2008A	0.00000	0.00895
GEN BOND SOUTH BAY-PROP Y 11/06/12, SERIES 2012A	0.01982	0.02099
GEN BOND SOUTH BAY-PROP X 11/04/08, 2016 REFUNDING	0.01987	0.01061
GEN BOND SOUTH BAY-PROP X 11/04/08, SERIES 2008B	0.00604	0.00683
GEN BOND SOUTH BAY-PROP Y 11/06/12, SERIES 2012B	0.00390	0.00166
HIGH SCHOOL BOND ESCONDIDO-PROP A 6/04/96, SERIES 1996A REFUNDING	0.03328	0.03325

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HIGH SCHOOL BOND ESCONDIDO-PROP T 11/04/08, SERIES 2009A	0.00000	0.00003
HIGH SCHOOL BOND ESCONDIDO-PROP T 11/04/08, SERIES 2009B	0.00001	0.00000
HIGH SCHOOL BOND ESCONDIDO-PROP T 11/04/08, SERIES 2011C	0.00001	0.00000
HIGH SCHOOL BOND FALLBROOK-PROP J 6/07/94, SERIES 1998A REFUNDING	0.00000	0.02750
HIGH SCHOOL BOND FALLBROOK-MEAS AA 11/08/16, SERIES 2017A	0.02360	0.00000
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00000	0.00000
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2006	0.00000	0.00000
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2008	0.00000	0.00477
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2009A	0.00000	0.00137
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2011D	0.00517	0.00416
HI BOND GROSSMONT-PROP H 3/02/2004, 2011A REFUNDING	0.00639	0.00636
HI BOND GROSSMONT-PROP H 3/02/2004, 2012 REFUNDING	0.01537	0.01530
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2013E	0.00337	0.00356
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00067	0.00081
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00924	0.00379
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00559	0.00392
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00535	0.00580
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00240	0.00233
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00276	0.00456
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 H-1	0.00000	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 H-2	0.00085	0.00093
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00118	0.00102
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00308	0.00614
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00429	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00133	0.00000
HIGH SCHOOL BOND JULIAN-PROP A 11/07/95, SERIES 1996A	0.03086	0.03190
HIGH SCHOOL BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.00016	0.00018
HIGH SCHOOL BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2	0.01047	0.01040
HIGH SCHOOL BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00571	0.00557
HIGH SCHOOL BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00278	0.00286
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2018 D-1	0.00148	0.00331
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2018 D-2	0.00274	0.00084
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00341	0.00364

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.01218	0.01199
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2008A	0.00000	0.00000
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00951	0.01000
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.01369	0.01450
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.01017	0.01113
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00263	0.00157
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B	0.00716	0.00753
UNIFIED BOND BONSALL PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL PROP C 11/08/2005, 2015 REFUNDING	0.01417	0.01340
UNIFIED BOND BONSALL PROP C 11/08/2005, 2018 REFUNDING	0.00353	0.00395
UNIFIED BOND CORONADO-PROP KK 11/03/98, 2012 REFUNDING	0.00924	0.00944
UNIFIED BOND CARLSBAD-PROP B 6/03/97, SERIES 1997A	0.01007	0.01044
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2009B	0.00864	0.02714
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2011C	0.00456	0.00205
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2011D	0.00648	0.00410
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00671	0.00698
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01638	0.00658
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00000	0.00000
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00162	0.00202
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, 2019A	0.03057	0.00000
UNIFIED BOND MOUNTAIN EMPIRE-PROP N 6/02/98, 2010 REFUNDING	0.01517	0.01444
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, 2019A	0.03994	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008A	0.00346	0.02826
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2009 REFUNDING	0.00000	0.00649
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2010 REFUNDING	0.00864	0.00450
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008B	0.00001	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008C	0.00000	0.00000
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2012 REFUNDING	0.00626	0.01214
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2014 REFUNDING	0.01272	0.02847
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING	0.00899	0.00957
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00647	0.00657
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2018 REFUNDING	0.00712	0.00000

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING	0.00765	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.02450	0.00000
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP C 2/05/08, SERIES 2011B	0.00000	0.00000
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/02, SERIES 2002B	0.00000	0.00000
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP C 2/05/08, SERIES 2008A	0.02328	0.02045
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/02, 2011 REFUNDING	0.01493	0.01595
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-2002-1,PROP U, 2014 REFUNDING	0.02591	0.02664
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 1999A	0.00783	0.00663
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2000B	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2001C	0.00695	0.00694
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2002D	0.00693	0.00720
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2003E	0.00270	0.00291
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, 2006 F-1 REFUNDING	0.00120	0.00130
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, 2006 G-1 REFUNDING	0.00128	0.00119
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2009A	0.00000	0.00438
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2009B	0.00292	0.00233
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2010C	0.00000	0.00001
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2010D QSCB	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2012E	0.00897	0.00940
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2012 REFUNDING R-1	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/1998, 2012 REFUNDING R-2	0.00000	0.00001
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2013C	0.00691	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2014G	0.00000	0.00001
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3	0.01679	0.01105
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4	0.00337	0.00360
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2015 H-2	0.00058	0.00061
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2016F	0.00802	0.00687
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2016G	0.00191	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2016I	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2016 REFUNDING SR-1	0.00300	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00252	0.00276
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2016 J-2	0.00166	0.00048
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2017 H-2	0.02035	0.05313

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2017I	0.00179	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2017J	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2017 K-1	0.00000	0.00588
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2017 K-2	0.00000	0.00001
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018,2019A	0.04783	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018,2019B	0.01095	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2019K	0.02102	0.00000
UNIFIED BOND SAN MARCOS SFID #1-6/04/96, 2004-1 REFUNDING	0.01182	0.01223
UNIFIED BOND SAN MARCOS-PROP K 11/02/10, SERIES 2010A	0.01827	0.00761
UNIFIED BOND SAN MARCOS-PROP K 11/02/10, SERIES 2010B	0.00227	0.00189
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010C	0.01295	0.01305
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.02350	0.01325
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010D	0.00301	0.01842
UNIFIED BOND VISTA-PROP O 3/05/02, 2002A REFUNDING	0.00000	0.00000
UNIFIED BOND VISTA-PROP O 3/05/02, SERIES 2003B	0.00000	0.00000
UNIFIED BOND VISTA-PROP O 3/05/02, 2002E 2012 REFUNDING	0.01550	0.01629
UNIFIED BOND VISTA-PROP O 3/05/2002, 2015 REFUNDING	0.03519	0.03530
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.03430	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, SERIES 2008C	0.00000	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, 2008 REFUNDING	0.00000	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/12, SERIES 2013A	0.00802	0.00875
GROSSMONT-CUYAMACA COMMUNITY COLLEGE, 11/05/02, 2013 REFUNDING	0.00095	0.00076
GROSSMONT-CUYAMACA COMMUNITY COLLEGE, SERIES 11/06/12, 2018B	0.00667	0.00651
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, 2018 REFUNDING	0.02474	0.02623
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2006B	0.00380	0.00371
PALOMAR COMMUNITY COLLEGE PROP M 11/07/06, 2015 REFUNDING	0.00634	0.00642
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2006C	0.00720	0.00712
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2017D	0.00436	0.00365
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2017 REFUNDING	0.00000	0.00000
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.01299	0.01294
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2009C	0.00157	0.00099
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, 2011 REFUNDING	0.00124	0.00130
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/06, SERIES 2011	0.00230	0.00158

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2011	0.00046	0.00084
SAN DIEGO COMMUNITY COLLEGE -ELECTIONS 2002&2006, 2012 REFUNDING	0.01249	0.01297
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/06, SERIES 2013	0.00366	0.00370
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2013	0.00260	0.00256
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00333	0.00370
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.01036	0.01177
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/00, 2004 REFUNDING	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/00, 2005B REFUNDING	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2009A	0.00000	0.00223
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2009B	0.00000	0.00715
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2010C	0.00509	0.00525
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/00, 2015 REFUNDING	0.00507	0.00298
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2015D	0.00638	0.00611
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2016A REFUNDING	0.00292	0.00017
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2016B REFUNDING	0.00340	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/16, SERIES 2017A	0.02196	0.02282
COUNTY-PROPOSITION 13	1.00000	1.00000
STATE UTILITY REVENUE-1%	1.00000	1.00000
STATE UNITARY RAILROAD REVENUE-1%	1.00000	1.00000
STATE UNITARY QUALIFIED ELECTRIC REVENUE-1%	1.00000	1.00000
STATE UTILITY REVENUE	0.62331	0.58458
ESCONDIDO CITY PUBLIC SAFETY FACILITIES IMP REFUNDING BOND	0.02383	0.02550
LA MESA CITY-GENERAL OBLIGATION BOND, 3/02/04	0.02000	0.02200
NATIONAL CITY-GENERAL OBLIGATION BONDS, 3/05/02, SERIES A	0.00670	0.00730
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
OTAY WATER IMP DIST NO 27 (WATER)	0.00375	0.00400
MWD D/S REMAINDER OF SDCWA	0.00350	0.00350
MWD D/S SCHLUETER & BONFILS DETACHMENT	0.00350	0.00350
MWD D/S MEYER DETACH FROM RAMONA MUNI WATER	0.00350	0.00350
MWD D/S WERNER DETACH FROM RAINBOW 3 ANNEXATION	0.00350	0.00350