

Table 8

## DEBT SERVICE TAX RATES FOR FISCAL YEAR 2020-2021

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH 2005A - DEBT SERVICE	0.03600	0.02900
GROSSMONT HEALTHCARE DISTRICT BOND PROP G 6-06-06	0.02490	0.02490
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1997A	0.04232	0.04101
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1999B	0.03010	0.02588
GEN BOND CAJON VALLEY-PROP X 11/07/00, 2010 REFUNDING	0.00000	0.00852
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2011B QSCB	0.00722	0.00759
GEN BOND CAJON VALLEY-PROP X 11/07/00, 2012 REFUNDING	0.00432	0.00442
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2011C	0.00380	0.00433
GEN BOND CAJON VALLEY-PROP C 11/06/12, SERIES 2012A	0.00788	0.00787
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING	0.00828	0.00858
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00418	0.00441
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00452	0.00451
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.01174	0.01224
GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016A	0.00000	0.01164
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00507	0.00471
GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016B	0.01183	0.00000
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING	0.00753	0.00000
GEN BOND CARDIFF-PROP E 3/07/00, SERIES 2000A	0.03727	0.03787
GEN BOND CARDIFF-MEAS GG 11/8/2016 SERIES 2016A	0.01479	0.01571
GEN BOND CARDIFF-MEAS GG 11/8/2016 SERIES 2016B	0.00862	0.00805
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2010 REFUNDING	0.00271	0.00286
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2012 REFUNDING	0.00373	0.00394
GEN BOND CHULA VISTA-SFID 1 2012A, PROP E 11/06/12	0.00744	0.00767
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2013A REFUNDING	0.00782	0.00818
GEN BOND CHULA VISTA-SFID 1 2012B,PROP E 11/06/12	0.00344	0.00348
GEN BOND CHULA VISTA-SFID 1 2012C,PROP E 11/06/12	0.01062	0.01130
GEN BOND CHULA VISTA-MEAS M 3/03/2020, 2020A	0.02879	0.00000
GEN BOND DEHESA-PROP M 11/02/10, SERIES 2010A	0.03090	0.03184
GEN BOND DEHESA-PROP D 11/06/12, SERIES 2012A	0.02646	0.02712
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018,SERIES 2019	0.02602	0.02674

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND ENCINITAS-PROP O 3/26/96, SERIES 1996A	0.01789	0.01797
GEN BOND ENCINITAS-PROP P 11/02/10, SERIES 2011A	0.00001	0.00000
GEN BOND ENCINITAS-PROP P 11/02/10, SERIES 2013	0.00001	0.00000
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00001	0.00000
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00115	0.00064
GEN BOND ESCONDIDO-PROP K 3/05/2002, 2002A REFUNDING	0.00001	0.00001
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A	0.01171	0.01174
GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING	0.01478	0.01490
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.01207	0.01213
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C	0.00125	0.00000
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2003A	0.00003	0.00000
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2003B	0.00724	0.00000
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2004C	0.00002	0.00000
GEN BOND FALLBROOK-PROP X 11/5/02, SERIES 2005	0.00023	0.00022
GEN BOND FALLBROOK-PROP X 11/05/02, 2010A REFUNDING	0.01884	0.02540
GEN BOND FALLBROOK-PROP X 11/05/02, 2012A REFUNDING	0.00656	0.00655
GEN BOND JAMUL-DULZURA-PROP B 3/07/95, SERIES 1995A	0.00000	0.01510
GEN BOND JAMUL-DULZURA-PROP B 3/07/95, SERIES 1998A	0.05004	0.04142
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	0.00642	0.00666
GEN BOND LAKESIDE-PROP V 11/04/08, SERIES A	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/08, SERIES 2008B	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/08, 2015A REFUNDING	0.00800	0.00589
GEN BOND LAKESIDE-PROP V 11/04/08, 2016 REFUNDING	0.02412	0.02743
GEN BOND LAKESIDE-PROP L 11/04/14, SERIES 2018B	0.02431	0.01823
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/02, 2005 REFUNDING	0.00205	0.00019
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/02, SERIES 2002B	0.01901	0.00000
GEN BOND LA MESA-SPRING VLY, 3/05/02, 2014A REFUNDING	0.00038	0.00646
GEN BOND LA MESA-SPRING VLY, 3/05/02, 2014B REFUNDING	0.00000	0.01490
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1999A	0.01961	0.01809
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1998B	0.01033	0.00958
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1998C	0.00729	0.00708

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008A	0.00000	0.00000
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008B	0.00000	0.00004
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008C	0.01184	0.01409
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014A	0.00374	0.00556
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014D	0.00000	0.01333
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.02008	0.00526
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00877	0.00936
GEN BOND NATIONAL-PROP N 11/04/14, SERIES 2014A	0.01789	0.01474
GEN BOND NATIONAL-PROP N 11/04/14, SERIES 2014B	0.00685	0.00985
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, SERIES 2004A	0.00002	0.00000
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, SERIES 2008A	0.00034	0.00038
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, 2015 REFUNDING	0.03468	0.03565
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/16	0.01365	0.01410
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/16	0.01323	0.01390
GEN BOND SAN PASQUAL-PROP NN 11/03/98, SERIES 1999A	0.01821	0.01814
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006B	0.00000	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00002	0.00002
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00291	0.00297
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00002	0.00001
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.01885	0.02039
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00151	0.00139
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00811	0.00933
GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019	0.02850	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.03369	0.03314
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	0.03506	0.03694
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.02705	0.02715
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, 2020A	0.02530	0.00000
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, 2020A	0.02539	0.00000
GEN BOND SOUTH BAY-PROP B 3/04/97, SERIES 1997A	0.01693	0.01625

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GEN BOND SOUTH BAY-PROP X 11/04/08, SERIES 2008A	0.00000	0.00000
GEN BOND SOUTH BAY-PROP Y 11/06/12, SERIES 2012A	0.01875	0.01982
GEN BOND SOUTH BAY-PROP X 11/04/08, 2016 REFUNDING	0.01727	0.01987
GEN BOND SOUTH BAY-PROP X 11/04/08, SERIES 2008B	0.00595	0.00604
GEN BOND SOUTH BAY-PROP Y 11/06/12, SERIES 2012B	0.00447	0.00390
HI BOND ESCONDIDO-PROP A 6/04/96, SERIES 1996A REFUNDING	0.00000	0.03328
HI BOND ESCONDIDO-PROP T 11/04/08, SERIES 2009A	0.00236	0.00000
HI BOND ESCONDIDO-PROP T 11/04/08, SERIES 2009B	0.02883	0.00001
HI BOND ESCONDIDO-PROP T 11/04/08, SERIES 2011C	0.00100	0.00001
HI BOND FALLBROOK-PROP J 6/07/94, SERIES 1998A REFUNDING	0.00000	0.00000
HI BOND FALLBROOK-MEAS AA 11/08/16, SERIES 2017A	0.00249	0.02360
HI BOND FALLBROOK-MEAS AA 11/08/16, SERIES 2020B	0.02139	0.00000
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00779	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	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2009A	0.00000	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2011D	0.00433	0.00517
HI BOND GROSSMONT-PROP H 3/02/2004, 2011A REFUNDING	0.00000	0.00639
HI BOND GROSSMONT-PROP H 3/02/2004, 2012 REFUNDING	0.01416	0.01537
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2013E	0.00000	0.00337
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00102	0.00067
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00864	0.00924
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00000	0.00559
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00491	0.00535
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00228	0.00240
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00305	0.00276
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 H-2	0.00084	0.00085
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00108	0.00118
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00292	0.00308
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00244	0.00429
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00089	0.00133
HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING	0.00125	0.00000

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J	0.00766	0.00000
HI BOND JULIAN-PROP A 11/07/95, SERIES 1996A	0.00000	0.03086
HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.02262	0.00016
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2	0.00306	0.01047
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00556	0.00571
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00266	0.00278
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2018 D-1	0.00000	0.00148
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2018 D-2	0.00452	0.00274
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING	0.00747	0.00000
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00326	0.00341
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.01237	0.01218
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00930	0.00951
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.01239	0.01369
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.00952	0.01017
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00196	0.00263
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B	0.00714	0.00716
UNIFIED BOND BONSALL PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL PROP C 11/08/2005, 2015 REFUNDING	0.01412	0.01417
UNIFIED BOND BONSALL PROP C 11/08/2005, 2018 REFUNDING	0.00351	0.00353
UNIF BOND BORREGO SPRINGS MEAS GG 11/06/2018 2018A	0.05897	0.00000
UNIFIED BOND CORONADO-PROP KK 11/03/98, 2012 REFUNDING	0.00908	0.00924
UNIFIED BOND CARLSBAD-PROP B 6/03/97, SERIES 1997A	0.00975	0.01007
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2009B	0.00970	0.00864
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2011C	0.00587	0.00456
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2011D	0.00576	0.00648
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00611	0.00671
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01434	0.01638
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00001	0.00000
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00151	0.00162
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, 2019A	0.02965	0.03057
UNIFIED BOND MOUNTAIN EMPIRE-PROP N 6/02/98, 2010 REFUNDING	0.01446	0.01517

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, 2019A	0.03879	0.03994
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008A	0.02160	0.00346
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2010 REFUNDING	0.00770	0.00864
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008B	0.00001	0.00001
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008C	0.00001	0.00000
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2012 REFUNDING	0.00763	0.00626
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2014 REFUNDING	0.01365	0.01272
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING	0.00858	0.00899
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00625	0.00647
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2018 REFUNDING	0.00793	0.00712
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING	0.00617	0.00765
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.00299	0.02450
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2008F	0.01348	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	0.02614	0.02328
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/02, 2011 REFUNDING	0.00970	0.01493
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-2002-1,PROP U, 2014 REFUNDING	0.02552	0.02591
UNIFIED BOND POWAY-SFID 2002-1,PROP U 11/5/02,2019 REFUNDING	0.00392	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018,2019C	0.00137	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08,2020 REFUNDING R-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018,2020D	0.00001	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2020L	0.00906	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2020M	0.00001	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 1999A	0.00879	0.00783
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2001C	0.00683	0.00695
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2002D	0.00698	0.00693
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2003E	0.00260	0.00270
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, 2006 F-1 REFUNDING	0.00114	0.00120
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, 2006 G-1 REFUNDING	0.00118	0.00128
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2009A	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2009B	0.00320	0.00292

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2010C	0.00000	0.00000
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	0.00200	0.00897
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	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2013C	0.00423	0.00691
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2014G	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3	0.01509	0.01679
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4	0.00324	0.00337
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2015 H-2	0.00055	0.00058
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2016F	0.00712	0.00802
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2016G	0.00189	0.00191
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	0.00214	0.00300
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00242	0.00252
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2016 J-2	0.00148	0.00166
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2017 H-2	0.00000	0.02035
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2017I	0.00905	0.00179
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2017J	0.00098	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2017 K-1	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2017 K-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018,2019A	0.05624	0.04783
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018,2019B	0.00000	0.01095
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2019K	0.03414	0.02102
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2019L	0.00258	0.00000
UNIFIED BOND SAN MARCOS SFID #1-6/04/96, 2004-1 REFUNDING	0.00000	0.01182
UNIFIED BOND SAN MARCOS-PROP K 11/02/10, SERIES 2010A	0.01265	0.01827
UNIFIED BOND SAN MARCOS-PROP K 11/02/10, SERIES 2010B	0.00271	0.00227
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010C	0.00203	0.01295
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.02161	0.02350
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010D	0.00343	0.00301
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING	0.01345	0.00000

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
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	0.04229	0.01550
UNIFIED BOND VISTA-PROP O 3/05/2002, 2015 REFUNDING	0.00558	0.03519
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.03238	0.03430
UNIFIED BOND VISTA-PROP O 3/05/2002, 2020 REFUNDING	0.00000	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, SERIES 2008C	0.00000	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/12, SERIES 2013A	0.00773	0.00802
GROSSMONT-CUYAMACA COMMUNITY COLLEGE, 11/05/02, 2013 REFUNDING	0.00081	0.00095
GROSSMONT-CUYAMACA COMMUNITY COLLEGE, SERIES 11/06/12, 2018B	0.00396	0.00667
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, 2018 REFUNDING	0.02547	0.02474
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2006B	0.00068	0.00380
PALOMAR COMMUNITY COLLEGE PROP M 11/07/06, 2015 REFUNDING	0.00627	0.00634
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2006C	0.00656	0.00720
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2017D	0.00410	0.00436
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2017 REFUNDING	0.00345	0.00000
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.00113	0.01299
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B	0.01260	0.00000
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2009C	0.00142	0.00157
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, 2011 REFUNDING	0.00108	0.00124
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/06, SERIES 2011	0.00256	0.00230
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2011	0.00074	0.00046
SAN DIEGO COMMUNITY COLLEGE -ELECTIONS 2002&2006, 2012 REFUNDING	0.00820	0.01249
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/06, SERIES 2013	0.00059	0.00366
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2013	0.00030	0.00260
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00323	0.00333
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.00985	0.01036
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING	0.00903	0.00000
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019B REFUNDING	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/00, 2004 REFUNDING	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2009A	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2009B	0.00000	0.00000



Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2010C	0.00492	0.00509
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/00, 2015 REFUNDING	0.00459	0.00507
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2015D	0.00653	0.00638
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2016A REFUNDING	0.00243	0.00292
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2016B REFUNDING	0.00487	0.00340
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/16, SERIES 2017A	0.00458	0.02196
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08 2020 REF	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08 SER 2020E	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/16 SER 2020B	0.00000	0.00000
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	0.78263	0.62331
ESCONDIDO CITY PUBLIC SAFETY FACILITIES IMP REFUNDING BOND	0.02304	0.02383
LA MESA CITY-GENERAL OBLIGATION BOND, 3/02/04	0.02000	0.02000
NATIONAL CITY-GENERAL OBLIGATION BONDS, 3/05/02, SERIES A	0.00590	0.00670
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
OTAY WATER IMP DIST NO 27 (WATER)	0.00350	0.00375
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