

Table 8

## DEBT SERVICE TAX RATES FOR FISCAL YEAR 2021-2022

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH 2005A - DEBT SERVICE	0.03800	0.03600
GROSSMONT HEALTHCARE DISTRICT BOND PROP G 6-06-06	0.02459	0.02490
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1997A	0.04306	0.04232
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1999B	0.07374	0.03010
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2008B QSCB	0.00666	0.00722
GEN BOND CAJON VALLEY-PROP X 11/07/00, 2012 REFUNDING	0.00384	0.00432
GEN BOND CAJON VALLEY-PROP D 2/05/08, SERIES 2008C	0.00550	0.00380
GEN BOND CAJON VALLEY-PROP C 11/06/12, SERIES 2012A	0.00769	0.00788
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING	0.00755	0.00828
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00416	0.00418
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00435	0.00452
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.01082	0.01174
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00474	0.00507
GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016B	0.01199	0.01183
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING	0.00580	0.00753
GEN BOND CARDIFF-PROP E 3/07/00, SERIES 2000A	0.03701	0.03727
GEN BOND CARDIFF-MEAS GG 11/8/2016 SERIES 2016A	0.01408	0.01479
GEN BOND CARDIFF-MEAS GG 11/8/2016 SERIES 2016B	0.00801	0.00862
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2010 REFUNDING	0.00251	0.00271
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2012 REFUNDING	0.00343	0.00373
GEN BOND CHULA VISTA-SFID 1 2012A, PROP E 11/06/12	0.00736	0.00744
GEN BOND CHULA VISTA-PROP JJ 11/03/98, 2013A REFUNDING	0.00715	0.00782
GEN BOND CHULA VISTA-SFID 1 2012B, PROP E 11/06/12	0.00331	0.00344
GEN BOND CHULA VISTA-SFID 1 2012C, PROP E 11/06/12	0.01069	0.01062
GEN BOND CHULA VISTA-MEAS M 3/03/2020, 2020A	0.02834	0.02879
GEN BOND DEHESA-PROP M 11/02/10, SERIES 2010A	0.02980	0.03090
GEN BOND DEHESA-PROP D 11/06/12, SERIES 2012A	0.02529	0.02646
GEN BOND DEL MAR UNION-MEAS MM 11/06/2018,SERIES 2019A	0.00699	0.02602
GEN BOND ENCINITAS-PROP O 3/26/96, SERIES 1996	0.00000	0.01789
GEN BOND ENCINITAS-PROP P 11/02/10, SERIES 2011	0.01073	0.00001
GEN BOND ENCINITAS-PROP P 11/02/10, SERIES 2013	0.00417	0.00001

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00292	0.00001
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00501	0.00115
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020A REFUNDING	0.00001	0.00000
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020B REFUNDING	0.00000	0.00000
GEN BOND ESCONDIDO-PROP K 3/05/2002, 2002A	0.00000	0.00001
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A	0.00183	0.01171
GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING	0.01370	0.01478
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.00945	0.01207
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C	0.00410	0.00125
GEN BOND ESCONDIDO-PROP E 11/04/2014, 2021 REFUNDING	0.00749	0.00000
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2003A	0.00000	0.00003
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2003B	0.00343	0.00724
GEN BOND FALLBROOK-PROP X 11/05/02, SERIES 2004C	0.00002	0.00002
GEN BOND FALLBROOK-PROP X 11/5/02, SERIES 2005	0.00020	0.00023
GEN BOND FALLBROOK-PROP X 11/05/02, 2010A REFUNDING	0.01933	0.01884
GEN BOND FALLBROOK-PROP X 11/05/02, 2012A REFUNDING	0.00586	0.00656
GEN BOND JAMUL-DULZURA-PROP B 3/07/95, SERIES 1998A	0.04216	0.05004
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	0.00428	0.00642
GEN BOND LAKESIDE-PROP V 11/04/08, SERIES 2008A	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	0.00475	0.00800
GEN BOND LAKESIDE-PROP V 11/04/08, 2016 REFUNDING	0.02525	0.02412
GEN BOND LAKESIDE-PROP L 11/04/14, SERIES 2018B	0.01060	0.02431
GEN BOND LAKESIDE-PROP L 11/04/14, SERIES 2021C	0.01345	0.00000
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/02, 2005 REFUNDING	0.00000	0.00205
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/02, SERIES 2002B	0.02409	0.01901
GEN BOND LA MESA-SPRING VLY, 3/05/02, 2014A REFUNDING	0.00000	0.00038
GEN BOND LA MESA-SPRING VLY, 11/03/2020, SERIES 2020A	0.02370	0.00000
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1999A	0.01785	0.01961
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1998B	0.00982	0.01033
GEN BOND LEMON GROVE-PROP LL 11/03/98, SERIES 1998C	0.00701	0.00729

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008B	0.00004	0.00000
GEN BOND LEMON GROVE-PROP W 11/04/08, SERIES 2008C	0.01367	0.01184
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014A	0.00921	0.00374
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014D	0.00000	0.00000
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.01290	0.02008
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00567	0.00877
GEN BOND NATIONAL-PROP N 11/04/14, SERIES 2014A	0.01688	0.01789
GEN BOND NATIONAL-PROP N 11/04/14, SERIES 2014B	0.00684	0.00685
GEN BOND NATIONAL-MEAS HH 11/08/16, SERIES 2016A	0.02130	0.00000
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, SERIES 2004A	0.00002	0.00002
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, SERIES 2008A	0.00033	0.00034
GEN BOND RANCHO SANTA FE-PROP K 3/02/04, 2015 REFUNDING	0.03499	0.03468
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/16	0.01363	0.01365
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/16	0.01290	0.01323
GEN BOND SAN PASQUAL-PROP NN 11/03/98, SERIES 1999A	0.01667	0.01821
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00002	0.00002
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00275	0.00291
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00002	0.00002
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.01967	0.01885
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00139	0.00151
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00781	0.00811
GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019	0.02688	0.02850
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.04224	0.03369
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	0.01790	0.03506
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.02871	0.02705
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020A	0.02295	0.02530
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020A	0.02306	0.02539
GEN BOND SOUTH BAY-PROP B 3/04/97, SERIES 1997A	0.01582	0.01693
GEN BOND SOUTH BAY-PROP Y 11/06/12, SERIES 2012A	0.01742	0.01875

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND SOUTH BAY-PROP X 11/04/08, 2016 REFUNDING	0.01737	0.01727
GEN BOND SOUTH BAY-PROP X 11/04/08, SERIES 2008B	0.00562	0.00595
GEN BOND SOUTH BAY-PROP Y 11/06/12, SERIES 2012B	0.00484	0.00447
HI BOND ESCONDIDO-PROP T 11/04/08, SERIES 2009A	0.03124	0.00236
HI BOND ESCONDIDO-PROP T 11/04/08, SERIES 2009B	0.00000	0.02883
HI BOND ESCONDIDO-PROP T 11/04/08, SERIES 2011C	0.00109	0.00100
HI BOND FALLBROOK-MEAS AA 11/08/16, SERIES 2017A	0.00324	0.00249
HI BOND FALLBROOK-MEAS AA 11/08/16, SERIES 2020B	0.00695	0.02139
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00779	0.00779
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 2011D	0.00491	0.00433
HI BOND GROSSMONT-PROP H 3/02/2004, 2012 REFUNDING	0.01490	0.01416
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00072	0.00102
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00833	0.00864
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00000	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00474	0.00491
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00223	0.00228
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00310	0.00305
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 H-2	0.00081	0.00084
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00145	0.00108
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00288	0.00292
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00238	0.00244
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00087	0.00089
HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING	0.00207	0.00125
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J	0.00730	0.00766
HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.02385	0.02262
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2	0.00386	0.00306
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00363	0.00556
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00251	0.00266
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2018 D-2	0.00069	0.00452
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING	0.00631	0.00747

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 REFUNDING	0.00150	0.00000
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 E-1	0.00297	0.00000
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 E-2	0.00086	0.00000
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00296	0.00326
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.01189	0.01237
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00861	0.00930
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.01173	0.01239
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.00904	0.00952
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00188	0.00196
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B	0.00668	0.00714
UNIFIED BOND BONSALL PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL PROP C 11/08/2005, 2015 REFUNDING	0.01383	0.01412
UNIFIED BOND BONSALL PROP C 11/08/2005, 2018 REFUNDING	0.00351	0.00351
UNIFIED BOND BORREGO SPRINGS MEAS GG 11/06/2018 2018A	0.05291	0.05897
UNIFIED BOND CORONADO-PROP KK 11/03/98, 2012 REFUNDING	0.00846	0.00908
UNIFIED BOND CARLSBAD-PROP B 6/03/97, SERIES 1997A	0.00922	0.00975
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2009B	0.00948	0.00970
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2011C	0.00401	0.00587
UNIFIED BOND CARLSBAD-PROP P 11/07/06, SERIES 2011D	0.00339	0.00576
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00576	0.00611
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01389	0.01434
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00000	0.00001
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00405	0.00151
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, 2019A	0.02936	0.02965
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, 2021B	0.00001	0.00000
UNIFIED BOND MOUNTAIN EMPIRE-PROP N 6/02/98, 2010 REFUNDING	0.01384	0.01446
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, 2019A	0.03520	0.03879
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008A	0.02425	0.02160
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2010 REFUNDING	0.00000	0.00770
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008B	0.00000	0.00001
UNIFIED BOND OCEANSIDE-PROP H 6/03/08, SERIES 2008C	0.00000	0.00001

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2012 REFUNDING	0.00000	0.00763
UNIFIED BOND OCEANSIDE-PROP G 3/07/00, 2014 REFUNDING	0.01258	0.01365
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING	0.00767	0.00858
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00575	0.00625
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2018 REFUNDING	0.00869	0.00793
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING	0.00575	0.00617
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.00363	0.00299
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008F	0.01747	0.01348
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2020 REFUNDING	0.00612	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2020 REFUNDING	0.00001	0.00000
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020A	0.02840	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	0.02877	0.02614
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/02, 2011 REFUNDING	0.00000	0.00970
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/02, 2014 REFUNDING	0.02401	0.02552
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/02, 2019 REFUNDING	0.01590	0.00392
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019C	0.00160	0.00137
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, SERIES 2020D	0.05790	0.00001
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2021L	0.00479	0.00906
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2020M	0.02995	0.00001
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 1999A	0.00851	0.00879
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2005 C-2 REFUNDING	0.00648	0.00683
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2004 D-1 REFUNDING	0.00663	0.00698
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, SERIES 2005 E-2 REFUNDING	0.00237	0.00260
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, 2006 F-1 REFUNDING	0.00105	0.00114
UNIFIED BOND SAN DIEGO-PROP MM 11/03/98, 2006 G-1 REFUNDING	0.00110	0.00118
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	0.00352	0.00320
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

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2012E	0.00871	0.00200
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	0.00937	0.00423
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3	0.00603	0.01509
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4	0.00296	0.00324
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2015 H-2	0.00703	0.00055
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2016F	0.00724	0.00712
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2016G	0.00184	0.00189
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	0.00233	0.00214
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00222	0.00242
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2016 J-2	0.00297	0.00148
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2017I	0.00829	0.00905
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2017J	0.00103	0.00098
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2017 K-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019A	0.00000	0.05624
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019B	0.00050	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2019K	0.00000	0.03414
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, SERIES 2019L	0.00228	0.00258
UNIFIED BOND SAN MARCOS-PROP K 11/02/10, SERIES 2010A	0.01414	0.01265
UNIFIED BOND SAN MARCOS-PROP K 11/02/10, SERIES 2010B	0.00306	0.00271
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010C	0.00362	0.00203
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.02095	0.02161
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010D	0.00000	0.00343
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING	0.01294	0.01345
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	0.02519	0.04229
UNIFIED BOND VISTA-PROP O 3/05/2002, 2015 REFUNDING	0.00966	0.00558
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.03126	0.03238
UNIFIED BOND VISTA-PROP O 3/05/2002, 2021 REFUNDING	0.00823	0.00000

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GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, SERIES 2008C	0.00000	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/12, SERIES 2013A	0.00182	0.00773
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, 2013 REFUNDING	0.00066	0.00081
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/12, SERIES 2018B	0.00878	0.00396
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/02, 2018 REFUNDING	0.02486	0.02547
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/12, SERIES 2021C	0.00001	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/12, 2021 REFUNDING	0.00502	0.00000
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2006B	0.00242	0.00068
PALOMAR COMMUNITY COLLEGE PROP M 11/07/06, 2015 REFUNDING	0.00387	0.00627
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2006C	0.00118	0.00656
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, SERIES 2017D	0.00409	0.00410
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2017 REFUNDING	0.00239	0.00345
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2020 REFUNDING	0.00549	0.00000
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.00202	0.00113
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B	0.01137	0.01260
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2009C	0.00130	0.00142
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, 2011 REFUNDING	0.00000	0.00108
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/06, SERIES 2011	0.00000	0.00256
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2011	0.00000	0.00074
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2012 REFUNDING	0.00894	0.00820
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/06, SERIES 2013	0.00119	0.00059
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2013	0.00073	0.00030
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00322	0.00323
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.01347	0.00985
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING	0.00814	0.00903
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 2010C	0.00000	0.00492
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/00, 2015 REFUNDING	0.00436	0.00459
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, SERIES 2015D	0.00000	0.00653
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2016A REFUNDING	0.00000	0.00243
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2016B REFUNDING	0.00747	0.00487



Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/16, SERIES 2017A	0.00579	0.00458
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08 2020 REFUNDING	0.00333	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08 SERIES 2020E	0.00262	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/16 SERIES 2020B	0.01612	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/08, 2021 REFUNDING	0.00726	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/16 SERIES 2021C	0.00159	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	0.82240	0.78263
ESCONDIDO CITY PUBLIC SAFETY FACILITIES IMP REFUNDING BOND	0.02065	0.02304
LA MESA CITY-GENERAL OBLIGATION BOND, 3/02/04	0.01500	0.02000
NATIONAL CITY-GENERAL OBLIGATION BONDS, 3/05/02, SERIES A	0.00590	0.00590
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
OTAY WATER IMP DIST NO 27 (WATER)	0.00210	0.00350
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