

Table 8

DEBT SERVICE TAX RATES FOR FISCAL YEAR 2022-2023

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH 2005A - DEBT SERVICE	0.03700	0.03800
GROSSMONT HEALTHCARE DISTRICT BOND PROP G 6-06-06	0.02459	0.02459
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1997A	0.00000	0.04306
GEN BOND ALPINE-PROP C 6/03/97, SERIES 1999B	0.06207	0.07374
GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008B QSCI	0.00603	0.00666
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2012 REFUNDING	0.00373	0.00384
GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008C	0.00513	0.00550
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012A	0.00731	0.00769
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING	0.00712	0.00755
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00375	0.00416
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00426	0.00435
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.01016	0.01082
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00485	0.00474
GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016B	0.01166	0.01199
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING	0.00647	0.00580
GEN BOND CARDIFF-PROP E 3/07/2000, SERIES 2000A	0.03543	0.03701
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016A	0.01272	0.01408
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016B	0.00772	0.00801
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2010 REFUNDING	0.00000	0.00251
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2012 REFUNDING	0.00316	0.00343
GEN BOND CHULA VISTA-SFID 1 2012A, PROP E 11/06/2012	0.00673	0.00736
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2013A REFUNDING	0.00665	0.00715
GEN BOND CHULA VISTA-SFID 1 2012B, PROP E 11/06/2012	0.00303	0.00331
GEN BOND CHULA VISTA-SFID 1 2012C, PROP E 11/06/2012	0.00987	0.01069
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020A	0.01812	0.02834
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2021 REFUNDING	0.00293	0.00000
GEN BOND DEHESA-PROP M 11/02/2010, SERIES 2010A	0.00740	0.02980
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012A	0.00928	0.02529
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012B	0.00406	0.00000
GEN BOND DEHESA-PROP M 11/02/2010, 2022A REFUNDING	0.01794	0.00000
GEN BOND DEHESA-PROP D 11/06/2012, 2022B REFUNDING	0.01447	0.00000

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND DEHESA-PROP D 11/06/2012, 2022C REFUNDING	0.00292	0.00000
GEN BOND DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2019A	0.00770	0.00699
GEN BOND DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2022B	0.01892	0.00000
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2011	0.00531	0.01073
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2013	0.00183	0.00417
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00290	0.00292
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00417	0.00501
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020A REFUNDING	0.00172	0.00001
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020B REFUNDING	0.00000	0.00000
GEN BOND ESCONDIDO-PROP K 3/05/2002, SERIES 2002A	0.00007	0.00000
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A	0.00364	0.00183
GEN BOND ESCONDIDO-PROP K 3/05/2002, 2017 REFUNDING	0.01364	0.01370
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.00898	0.00945
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C	0.00527	0.00410
GEN BOND ESCONDIDO-PROP E 11/04/2014, 2021 REFUNDING	0.00617	0.00749
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014D	0.00001	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003A	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003B	0.00617	0.00343
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2004C	0.00000	0.00002
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2005	0.00018	0.00020
GEN BOND FALLBROOK-PROP X 11/05/2002, 2010A REFUNDING	0.00000	0.01933
GEN BOND FALLBROOK-PROP X 11/0520/02, 2012A REFUNDING	0.03079	0.00586
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 1998A	0.04230	0.04216
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2004A	0.00000	0.00000
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2015D	0.01059	0.00428
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008A	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008B	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/2008, 2015A REFUNDING	0.00427	0.00475
GEN BOND LAKESIDE-PROP V 11/04/2008, 2016 REFUNDING	0.02530	0.02525
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2018B	0.01150	0.01060
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2021C	0.01184	0.01345
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, SERIES 2002B	0.02274	0.02409

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND LA MESA-SPRING VALLEY-MEAS V, 11/03/2020, SERIES 2020A	0.02064	0.02370
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1999A	0.01716	0.01785
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998B	0.00979	0.00982
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998C	0.00684	0.00701
GEN BOND LEMON GROVE-PROP W 11/04/2008, SERIES 2008B	0.00000	0.00004
GEN BOND LEMON GROVE-PROP W 11/04/2008, SERIES 2008C	0.00000	0.01367
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014A	0.00760	0.00921
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.01353	0.01290
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00530	0.00567
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2022 REFUNDING	0.01496	0.00000
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014A	0.01704	0.01688
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014B	0.00682	0.00684
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016A	0.01909	0.02130
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016B	0.00967	0.00000
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2004A	0.00407	0.00002
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2008A	0.00034	0.00033
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, 2015 REFUNDING	0.02933	0.03499
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/2016	0.01251	0.01363
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/2016	0.01255	0.01290
GEN BOND SAN PASQUAL-PROP NN 11/03/1998, SERIES 1999A	0.01568	0.01667
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00000	0.00002
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00267	0.00275
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00000	0.00002
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.01622	0.01967
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00391	0.00139
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00714	0.00781
GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019	0.02539	0.02688
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.03438	0.04224
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	0.01905	0.01790

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.02360	0.02871
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020A	0.00618	0.02295
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020A	0.00255	0.02306
GEN BOND SOUTH BAY-PROP B 3/04/1997, SERIES 1997A	0.00000	0.01582
GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012A	0.01616	0.01742
GEN BOND SOUTH BAY-PROP X 11/04/2008, 2016 REFUNDING	0.01664	0.01737
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008B	0.00543	0.00562
GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012B	0.00519	0.00484
GEN BOND SOUTH BAY-MEAS NN 11/06/2018, SERIES 2018A	0.01498	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009A	0.02840	0.03124
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009B	0.00000	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2011C	0.00118	0.00109
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2017A	0.00413	0.00324
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2020B	0.00038	0.00695
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2022C	0.01352	0.00000
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00738	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	0.00442	0.00491
HI BOND GROSSMONT-PROP H 3/02/2004, 2012 REFUNDING	0.01449	0.01490
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00132	0.00072
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00822	0.00833
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00031	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00431	0.00474
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00207	0.00223
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00291	0.00310
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 H-2	0.00078	0.00081
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00123	0.00145
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00286	0.00288
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00218	0.00238
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00079	0.00087
HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING	0.00198	0.00207

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J	0.00581	0.00730
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2021K	0.00001	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2022L	0.00073	0.00000
HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.01886	0.02385
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2	0.00409	0.00386
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00346	0.00363
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00230	0.00251
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2018 D-2	0.00079	0.00069
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING	0.00587	0.00631
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 REFUNDING	0.00124	0.00150
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-1	0.00260	0.00297
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-2	0.00108	0.00086
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00275	0.00296
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.01130	0.01189
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00807	0.00861
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.01049	0.01173
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.01031	0.00904
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00170	0.00188
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2022D	0.00061	0.00000
HI BOND SWEETWATER-MEAS DD 11/06/2018, SERIES 2022A	0.02388	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B	0.00614	0.00668
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2015 REFUNDING	0.01312	0.01383
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2018 REFUNDING	0.00318	0.00351
UNIFIED BOND BORREGO SPRINGS MEAS GG 11/06/2018, SERIES 2018A	0.05140	0.05291
UNIFIED BOND CORONADO-PROP KK 11/03/1998, 2012 REFUNDING	0.00000	0.00846
UNIFIED BOND CORONADO-PROP KK 11/03/1998, 2022 REFUNDING	0.01025	0.00000
UNIFIED BOND CARLSBAD-PROP B 6/03/1997, SERIES 1997A	0.00000	0.00922
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2009B	0.00873	0.00948
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011C	0.00392	0.00401
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011D	0.00401	0.00339

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00534	0.00576
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01323	0.01389
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00000	0.00000
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00518	0.00405
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2019A	0.00477	0.02936
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2021B	0.02049	0.00001
UNIFIED BOND MOUNTAIN EMPIRE-PROP N 6/02/1998, 2010 REFUNDING	0.01743	0.01384
UNIFIED BOND MOUNTAIN EMPIRE-MEAS JJ 11/06/2018, SERIES 2019A	0.01684	0.03520
UNIFIED BOND MOUNTAIN EMPIRE-MEAS JJ 11/06/2018, SERIES 2021B	0.02660	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008A	0.01781	0.02425
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008B	0.00000	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008C	0.00000	0.00000
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2014 REFUNDING	0.01184	0.01258
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING	0.00727	0.00767
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00530	0.00575
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2018 REFUNDING	0.00000	0.00869
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING	0.00526	0.00575
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.00355	0.00363
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008F	0.01295	0.01747
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2020 REFUNDING	0.00000	0.00612
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2020 REFUNDING	0.00000	0.00001
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020A	0.02422	0.02840
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2021 REFUNDING	0.00380	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2022 REFUNDING	0.00143	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008G	0.00001	0.00000
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP C 2/05/2008, SERIES 2007B	0.00000	0.00000
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/2002, SERIES 2002B	0.00000	0.00000
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP C 2/05/2008, SERIES 2007A	0.03056	0.02877
UNIFIED BOND POWAY-SCHOOL FAC IMP DIST-PROP U 11/05/2002, 2014 REFUNDING	0.02283	0.02401
UNIFIED BOND POWAY-SFID 2002-1-PROP U 11/5/02, 2019 REFUNDING	0.00918	0.01590
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019C	0.00141	0.00160
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2020 REFUNDING R-2	0.00000	0.00000

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2020D	0.00028	0.05790
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2021L	0.00058	0.00479
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2020M	0.00054	0.02995
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2021N	0.03230	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2021E	0.04703	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2021 REFUNDING ZR-1	0.00444	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2022F	0.00162	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2022M	0.00570	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2022O	0.00161	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, SERIES 1999A	0.00801	0.00851
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, SERIES 2005 C-2 REFUNDING	0.00632	0.00648
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, SERIES 2004 D-1 REFUNDING	0.00648	0.00663
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, SERIES 2005 E-2 REFUNDING	0.00222	0.00237
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 F-1 REFUNDING	0.00097	0.00105
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 G-1 REFUNDING	0.00101	0.00110
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2009A	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2009B	0.00381	0.00352
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2010C	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2010D QSCB	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2012E	0.00864	0.00871
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	0.00106	0.00937
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3	0.00780	0.00603
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4	0.00276	0.00296
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2015 H-2	0.00590	0.00703
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016F	0.00290	0.00724
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016G	0.00166	0.00184
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016I	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2016 REFUNDING SR-1	0.00206	0.00233
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00205	0.00222
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016 J-2	0.00239	0.00297

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UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017I	0.00745	0.00829
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017J	0.00093	0.00103
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2017 K-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019B	0.00062	0.00050
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2019L	0.00205	0.00228
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010A	0.01440	0.01414
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010B	0.00336	0.00306
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010C	0.00412	0.00362
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.01896	0.02095
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING	0.01183	0.01294
UNIFIED BOND VISTA-PROP O 3/05/2002, SERIES 2002A	0.00000	0.00000
UNIFIED BOND VISTA-PROP O 3/05/2002, SERIES 2003B	0.00000	0.00000
UNIFIED BOND VISTA-PROP O 3/05/2002, 2002E 2012 REFUNDING	0.00000	0.02519
UNIFIED BOND VISTA-PROP O 3/05/2002, 2015 REFUNDING	0.00921	0.00966
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.00354	0.03126
UNIFIED BOND VISTA-PROP O 3/05/2002, 2021 REFUNDING	0.03770	0.00823
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2022B	0.02751	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, SERIES 2008C	0.00005	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2013A	0.00243	0.00182
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2013 REFUNDING	0.00062	0.00066
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2018B	0.00771	0.00878
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2018 REFUNDING	0.02401	0.02486
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2021C	0.00180	0.00001
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, 2021 REFUNDING	0.00274	0.00502
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006B	0.00236	0.00242
PALOMAR COMMUNITY COLLEGE PROP M 11/07/2006, 2015 REFUNDING	0.00322	0.00387
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006C	0.00045	0.00118
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2017D	0.00382	0.00409
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2017 REFUNDING	0.00236	0.00239
PALOMAR COMMUNITY COLLEGE PROP M 11/07/2006, 2020 REFUNDING	0.00380	0.00549
PALOMAR COMMUNITY COLLEGE PROP M 11/07/2006, 2021 REFUNDING	0.00304	0.00000
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.00208	0.00202

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B	0.01063	0.01137
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016C	0.00086	0.00000
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2009C	0.00000	0.00130
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2011	0.00000	0.00000
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2012 REFUNDING	0.00000	0.00894
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2013	0.00128	0.00119
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2013	0.00097	0.00073
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00247	0.00322
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.00447	0.01347
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING	0.01732	0.00814
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019B REFUNDING	0.00000	0.00000
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2021 REFUNDING	0.00875	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, 2004 REFUNDING	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2010C	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, 2015 REFUNDING	0.00418	0.00436
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2016B REFUNDING	0.00668	0.00747
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2017A	0.00566	0.00579
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2020 REFUNDING	0.00255	0.00333
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2020E	0.00258	0.00262
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2020B	0.00047	0.01612
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2021 REFUNDING	0.00498	0.00726
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021C	0.00215	0.00159
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021D	0.00973	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2021F	0.00317	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	0.87171	0.82240
ESCONDIDO CITY PUBLIC SAFETY FACILITIES IMP REFUNDING BOND	0.01963	0.02065
LA MESA CITY-GENERAL OBLIGATION BOND, 3/02/04	0.01500	0.01500
NATIONAL CITY-GENERAL OBLIGATION BOND, 3/05/02, SERIES A	0.00572	0.00590

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
OTAY WATER IMP DIST NO 27 (WATER)	0.00100	0.00210
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