

Table 8

DEBT SERVICE TAX RATES FOR FISCAL YEAR 2023-2024

| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| PALOMAR HEALTH-PROP BB 11/02/2004, 2005A | 0.03300 | 0.03700 |
| GROSSMONT HEALTHCARE-PROP G, 6-06-2006 | 0.02459 | 0.02459 |
| GEN BOND ALPINE-PROP C 6/03/1997, SERIES 1999B | 0.05794 | 0.06207 |
| GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008B QSCB | 0.00583 | 0.00603 |
| GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2012 REFUNDING | 0.00227 | 0.00373 |
| GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008C | 0.00000 | 0.00513 |
| GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012A | 0.00000 | 0.00731 |
| GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING | 0.00616 | 0.00712 |
| GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C | 0.00422 | 0.00375 |
| GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D | 0.00364 | 0.00426 |
| GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING | 0.00891 | 0.01016 |
| GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E | 0.00416 | 0.00485 |
| GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016B | 0.00000 | 0.01166 |
| GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING | 0.00536 | 0.00647 |
| GEN BOND CAJON VALLEY-ELECTIONS 2000&2008, 2022 REFUNDING | 0.00736 | 0.00000 |
| GEN BOND CAJON VALLEY-PROP C 11/06/2012, 2023 REFUNDING | 0.02935 | 0.00000 |
| GEN BOND CARDIFF-PROP E 3/07/2000, SERIES 2000A | 0.03398 | 0.03543 |
| GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016A | 0.01163 | 0.01272 |
| GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016B | 0.00790 | 0.00772 |
| GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2012 REFUNDING | 0.00286 | 0.00316 |
| GEN BOND CHULA VISTA-SFID 1 2012A, PROP E 11/06/12 | 0.00000 | 0.00673 |
| GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2013A REFUNDING | 0.00178 | 0.00665 |
| GEN BOND CHULA VISTA-SFID 1 2012B, PROP E 11/06/2012 | 0.00283 | 0.00303 |
| GEN BOND CHULA VISTA-SFID 1 2012C, PROP E 11/06/2012 | 0.00935 | 0.00987 |
| GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020A | 0.00954 | 0.01812 |
| GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2021 REFUNDING | 0.00191 | 0.00293 |
| GEN BOND CHULA VISTA-MEAS VV 11/06/2018, SERIES 2018A | 0.00950 | 0.00000 |
| GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020B | 0.01693 | 0.00000 |
| GEN BOND CHULA VISTA-SFID 1 11/06/2012, SERIES 2023 REFUNDING | 0.00757 | 0.00000 |
| GEN BOND DEHESA-PROP M 11/02/2010, SERIES 2010A | 0.00950 | 0.00740 |
| GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012A | 0.01034 | 0.00928 |

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| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012B | 0.00221 | 0.00406 |
| GEN BOND DEHESA-PROP M 11/02/2010, 2022A REFUNDING | 0.01180 | 0.01794 |
| GEN BOND DEHESA-PROP D 11/06/2012, 2022B REFUNDING | 0.00740 | 0.01447 |
| GEN BOND DEHESA-PROP D 11/06/2012, 2022C REFUNDING | 0.00150 | 0.00292 |
| GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2019A | 0.00775 | 0.00770 |
| GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2022B | 0.01749 | 0.01892 |
| GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2011 | 0.00864 | 0.00531 |
| GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2013 | 0.00175 | 0.00183 |
| GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015 | 0.00281 | 0.00290 |
| GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017 | 0.00386 | 0.00417 |
| GEN BOND ENCINITAS-PROP P 11/02/2010, 2020A REFUNDING | 0.00157 | 0.00172 |
| GEN BOND ENCINITAS-PROP P 11/02/2010, 2020B REFUNDING | 0.00000 | 0.00000 |
| GEN BOND ESCONDIDO-PROP K 3/05/2002, SERIES 2002A | 0.00000 | 0.00007 |
| GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A | 0.00359 | 0.00364 |
| GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING | 0.01242 | 0.01364 |
| GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B | 0.00806 | 0.00898 |
| GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C | 0.00512 | 0.00527 |
| GEN BOND ESCONDIDO-PROP E 11/04/2014, 2021 REFUNDING | 0.00547 | 0.00617 |
| GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014D | 0.00165 | 0.00001 |
| GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003A | 0.00000 | 0.00000 |
| GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003B | 0.00000 | 0.00617 |
| GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2004C | 0.00000 | 0.00000 |
| GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2005 | 0.00000 | 0.00018 |
| GEN BOND FALLBROOK-PROP X 11/05/2002, 2012A REFUNDING | 0.02132 | 0.03079 |
| GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 1998A | 0.00000 | 0.04230 |
| GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2004A | 0.06101 | 0.00000 |
| GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2015D | 0.00935 | 0.01059 |
| GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008A | 0.02684 | 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 | 0.00396 | 0.00427 |
| GEN BOND LAKESIDE-PROP V 11/04/2008, 2016 REFUNDING | 0.00597 | 0.02530 |
| GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2018B | 0.01124 | 0.01150 |

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| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|--|----------------|------------------|
| GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2021C | 0.01079 | 0.01184 |
| GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, SERIES 2002B | 0.02126 | 0.02274 |
| GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020A | 0.00000 | 0.02064 |
| GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020B | 0.02422 | 0.00000 |
| GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1999A | 0.00453 | 0.01716 |
| GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998B | 0.02017 | 0.00979 |
| GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998C | 0.00646 | 0.00684 |
| GEN BOND LEMON GROVE-PROP W 11/04/2008, SERIES 2008B | 0.00000 | 0.00000 |
| GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014A | 0.00675 | 0.00760 |
| GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C | 0.01279 | 0.01353 |
| GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING | 0.00462 | 0.00530 |
| GEN BOND LEMON GROVE-PROP W 11/04/2008, 2022 REFUNDING | 0.01094 | 0.01496 |
| GEN BOND LEMON GROVE-MEAS Q 11/08/2022, SERIES 2022A | 0.00383 | 0.00000 |
| GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014A | 0.01435 | 0.01704 |
| GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014B | 0.00586 | 0.00682 |
| GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016A | 0.00622 | 0.01909 |
| GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016B | 0.00862 | 0.00967 |
| GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2004A | 0.00364 | 0.00407 |
| GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2008A | 0.00038 | 0.00034 |
| GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, 2015 REFUNDING | 0.02694 | 0.02933 |
| GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/2016 | 0.01134 | 0.01251 |
| GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/2016 | 0.01212 | 0.01255 |
| GEN BOND SAN PASQUAL-PROP NN 11/03/1998, SERIES 1999A | 0.00000 | 0.01568 |
| GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D | 0.00000 | 0.00000 |
| GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C | 0.00237 | 0.00267 |
| GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E | 0.00000 | 0.00000 |
| GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING | 0.01555 | 0.01622 |
| GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING | 0.00348 | 0.00391 |
| GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING | 0.00636 | 0.00714 |
| GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019 | 0.02333 | 0.02539 |
| GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D | 0.03111 | 0.03438 |
| GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997E | 0.00000 | 0.00000 |

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| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| 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 | 0.01551 | 0.01905 |
| GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING | 0.01958 | 0.02360 |
| GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020A | 0.00629 | 0.00618 |
| GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020A | 0.00449 | 0.00255 |
| GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020B | 0.01991 | 0.00000 |
| GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020B | 0.02037 | 0.00000 |
| GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012A | 0.00000 | 0.01616 |
| GEN BOND SOUTH BAY-PROP X 11/04/2008, 2016 REFUNDING | 0.01526 | 0.01664 |
| GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008B | 0.00512 | 0.00543 |
| GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012B | 0.00536 | 0.00519 |
| GEN BOND SOUTH BAY-MEAS NN 11/06/2018 SERIES 2018A | 0.01163 | 0.01498 |
| GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008C | 0.00496 | 0.00000 |
| GEN BOND SOUTH BAY-PROP Y 11/06/2012, 2023 REFUNDING | 0.01613 | 0.00000 |
| HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009A | 0.02661 | 0.02840 |
| HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009B | 0.00000 | 0.00000 |
| HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2011C | 0.00125 | 0.00118 |
| HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2017A | 0.00313 | 0.00413 |
| HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2020B | 0.00326 | 0.00038 |
| HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2022C | 0.00688 | 0.01352 |
| HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004 | 0.00693 | 0.00738 |
| HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2006 | 0.01701 | 0.00000 |
| HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2008 | 0.00694 | 0.00000 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2011D | 0.00390 | 0.00442 |
| HI BOND GROSSMONT-PROP H 3/02/2004, 2012 REFUNDING | 0.00000 | 0.01449 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F | 0.00172 | 0.00132 |
| HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING | 0.00014 | 0.00822 |
| HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING | 0.00620 | 0.00031 |
| HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING | 0.00387 | 0.00431 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2 | 0.00189 | 0.00207 |
| HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2 | 0.00271 | 0.00291 |

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| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 H-2 | 0.00072 | 0.00078 |
| HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING | 0.00110 | 0.00123 |
| HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B | 0.00265 | 0.00286 |
| HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C | 0.00222 | 0.00218 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I | 0.00072 | 0.00079 |
| HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING | 0.00173 | 0.00198 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J | 0.00000 | 0.00581 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2021K | 0.00000 | 0.00001 |
| HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2022L | 0.00149 | 0.00073 |
| HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A | 0.01936 | 0.01886 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2 | 0.00421 | 0.00409 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2 | 0.00318 | 0.00346 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2 | 0.00374 | 0.00230 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2018 D-2 | 0.00079 | 0.00079 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING | 0.00531 | 0.00587 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 REFUNDING | 0.00114 | 0.00124 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-1 | 0.00000 | 0.00260 |
| HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-2 | 0.00241 | 0.00108 |
| HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING | 0.00241 | 0.00275 |
| HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C | 0.01050 | 0.01130 |
| HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING | 0.00730 | 0.00807 |
| HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING | 0.00935 | 0.01049 |
| HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B | 0.00940 | 0.01031 |
| HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C | 0.00155 | 0.00170 |
| HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2022D | 0.00185 | 0.00061 |
| HI BOND SWEETWATER-MEAS DD 11/06/2018, SERIES 2022A | 0.02224 | 0.02388 |
| UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006 | 0.00000 | 0.00000 |
| UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B | 0.00550 | 0.00614 |
| UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007C | 0.00000 | 0.00000 |
| UNIFIED BOND BONSALL-PROP C 11/08/2005, 2015 REFUNDING | 0.01247 | 0.01312 |
| UNIFIED BOND BONSALL-PROP C 11/08/2005, 2018 REFUNDING | 0.00291 | 0.00318 |
| UNIFIED BOND BORREGO SPRINGS-MEAS GG 11/06/2018, SERIES 2018A | 0.04749 | 0.05140 |

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| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| UNIFIED BOND CORONADO-PROP KK 11/03/1998, 2022 REFUNDING | 0.00651 | 0.01025 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2009B | 0.00000 | 0.00873 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011C | 0.00347 | 0.00392 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011D | 0.00465 | 0.00401 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING | 0.00467 | 0.00534 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING | 0.01220 | 0.01323 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING | 0.00716 | 0.00000 |
| UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING | 0.00620 | 0.00518 |
| UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2019A | 0.00647 | 0.00477 |
| UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2021B | 0.01820 | 0.02049 |
| UNIFIED BOND MOUNTAIN EMPIRE-PROP N 6/02/1998, 2010 REFUNDING | 0.00000 | 0.01743 |
| UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2019A | 0.00744 | 0.01684 |
| UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2021B | 0.02667 | 0.02660 |
| UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2022C | 0.00000 | 0.00000 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008A | 0.01680 | 0.01781 |
| 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 | 0.01038 | 0.01184 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING | 0.00641 | 0.00727 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D | 0.00933 | 0.00530 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING | 0.00277 | 0.00526 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E | 0.00347 | 0.00355 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008F | 0.00719 | 0.01295 |
| UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2020 REFUNDING | 0.00157 | 0.00000 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2020 REFUNDING | 0.00000 | 0.00000 |
| UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020A | 0.00333 | 0.02422 |
| UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2021 REFUNDING | 0.00539 | 0.00380 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2022 REFUNDING | 0.00120 | 0.00143 |
| UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008G | 0.00000 | 0.00001 |
| UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020B | 0.02244 | 0.00000 |
| UNIFIED BOND POWAY-SFID 2007-1B PROP C 2/05/2008 | 0.00000 | 0.00000 |
| UNIFIED BOND POWAY-SFID 2002-1B PROP U 11/05/2002 | 0.00000 | 0.00000 |

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|--|----------------|------------------|
| UNIFIED BOND POWAY-SFID 2007-1A PROP C 2/05/2008 | 0.03131 | 0.03056 |
| UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2014 REFUNDING | 0.02066 | 0.02283 |
| UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2019 REFUNDING | 0.01236 | 0.00918 |
| UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019C | 0.00129 | 0.00141 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2020 REFUNDING R-2 | 0.00053 | 0.00000 |
| UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2020D | 0.00413 | 0.00028 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2021L | 0.00103 | 0.00058 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2020M | 0.00246 | 0.00054 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2021N | 0.00000 | 0.03230 |
| UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2021E | 0.00000 | 0.04703 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2021 REFUNDING ZR-1 | 0.00336 | 0.00444 |
| UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2022F | 0.04899 | 0.00162 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2022M | 0.00915 | 0.00570 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2022O | 0.02793 | 0.00161 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-2 | 0.00200 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-3 | 0.00096 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR4A | 0.00041 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR4B | 0.00233 | 0.00000 |
| UNIFIED BOND SAN DIEGO-MEAS U 11/08/2022, SERIES 2023A | 0.00604 | 0.00000 |
| UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2023G | 0.00414 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2023N | 0.00737 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, SERIES 1999A | 0.00000 | 0.00801 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 C2 REFUNDING | 0.00709 | 0.00632 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2004 D1 REFUNDING | 0.00776 | 0.00648 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 E2 REFUNDING | 0.00684 | 0.00222 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 F-1 REFUNDING | 0.00042 | 0.00097 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 G-1 REFUNDING | 0.00090 | 0.00101 |
| 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 | 0.00000 | 0.00381 |
| 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 | 0.00266 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2012E | 0.00155 | 0.00864 |

Table 8

| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2012 REFUNDING R-1 | 0.00000 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2012 REFUNDING R-2 | 0.00000 | 0.00000 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2013C | 0.00000 | 0.00106 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3 | 0.00278 | 0.00780 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4 | 0.01019 | 0.00276 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2015 H-2 | 0.00000 | 0.00590 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016F | 0.00380 | 0.00290 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016G | 0.00117 | 0.00166 |
| 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 | 0.00187 | 0.00206 |
| UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5 | 0.00183 | 0.00205 |
| UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016 J-2 | 0.00473 | 0.00239 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017I | 0.00684 | 0.00745 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017J | 0.00083 | 0.00093 |
| 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 | 0.00059 | 0.00062 |
| UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2019L | 0.00187 | 0.00205 |
| UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010A | 0.01482 | 0.01440 |
| UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010B | 0.00361 | 0.00336 |
| UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010C | 0.00000 | 0.00412 |
| UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING | 0.01722 | 0.01896 |
| UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING | 0.01527 | 0.01183 |
| 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, 2015 REFUNDING | 0.00848 | 0.00921 |
| UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A | 0.00518 | 0.00354 |
| UNIFIED BOND VISTA-PROP O 3/05/2002, 2021 REFUNDING | 0.02262 | 0.03770 |
| UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2022B | 0.02385 | 0.02751 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, SERIES 2008C | 0.00000 | 0.00005 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2013A | 0.00000 | 0.00243 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2013 REFUNDING | 0.00056 | 0.00062 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2018B | 0.00690 | 0.00771 |

Table 8

| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|---|----------------|------------------|
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2018 REFUNDING | 0.01269 | 0.02401 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2021C | 0.00404 | 0.00180 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, 2021 REFUNDING | 0.00330 | 0.00274 |
| PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006B | 0.00254 | 0.00236 |
| PALOMAR COMMUNITY COLLEGE PROP M 11/07/2006, 2015 REFUNDING | 0.00354 | 0.00322 |
| PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006C | 0.00068 | 0.00045 |
| PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2017D | 0.00352 | 0.00382 |
| PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2017 REFUNDING | 0.00207 | 0.00236 |
| PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2020 REFUNDING | 0.00357 | 0.00380 |
| PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2021 REFUNDING | 0.00197 | 0.00304 |
| MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A | 0.00200 | 0.00208 |
| MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B | 0.00464 | 0.01063 |
| MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016C | 0.00500 | 0.00086 |
| SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2011 | 0.00000 | 0.00000 |
| SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2013 | 0.00000 | 0.00128 |
| SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2013 | 0.00000 | 0.00097 |
| SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016 | 0.00338 | 0.00247 |
| SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING | 0.01015 | 0.00447 |
| SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING | 0.00773 | 0.01732 |
| SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019B REFUNDING | 0.00341 | 0.00000 |
| SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2021 REFUNDING | 0.00608 | 0.00875 |
| SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, SERIES 2004 | 0.00527 | 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 | 0.00384 | 0.00418 |
| SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2016B REFUNDING | 0.00608 | 0.00668 |
| SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2017A | 0.00543 | 0.00566 |
| SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2020 REFUNDING | 0.00226 | 0.00255 |
| SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2020E | 0.00215 | 0.00258 |
| SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2020B | 0.00090 | 0.00047 |
| SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2021 REFUNDING | 0.00602 | 0.00498 |
| SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021C | 0.00196 | 0.00215 |
| SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021D | 0.00846 | 0.00973 |

Table 8

| <u>DESCRIPTION</u> | <u>SECURED</u> | <u>UNSECURED</u> |
|--|----------------|------------------|
| SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2021F | 0.00344 | 0.00317 |
| 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 | 0.89434 | 0.87171 |
| ESCONDIDO CITY-PROP P 11/02/1994 | 0.01748 | 0.01963 |
| LA MESA CITY-PROP D 3/02/2004 | 0.01500 | 0.01500 |
| NATIONAL CITY-PROP H 3/05/2002, SERIES A | 0.00518 | 0.00572 |
| SAN DIEGO CITY ZOOLOGICAL EXHIBITS | 0.00500 | 0.00500 |
| OTAY WATER IMP DIST NO 27 (WATER) | 0.00000 | 0.00100 |
| 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 |