

Table 8

DEBT SERVICE TAX RATES FOR FISCAL YEAR 2024-2025

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH-PROP BB 11/02/2004, 2005A	0.03200	0.03300
GROSSMONT HEALTHCARE-PROP G, 6-06-2006	0.02038	0.02459
GEN BOND ALPINE-PROP C 6/03/1997, SERIES 1999B	0.00000	0.05794
GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008B QSCB	0.00563	0.00583
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2012 REFUNDING	0.00261	0.00227
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING	0.00000	0.00616
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00409	0.00422
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00386	0.00364
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.00883	0.00891
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00405	0.00416
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING	0.00544	0.00536
GEN BOND CAJON VALLEY-ELECTIONS 2000&2008, 2022 REFUNDING	0.00514	0.00736
GEN BOND CAJON VALLEY-PROP C 11/06/2012, 2023 REFUNDING	0.02381	0.02935
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2024 REFUNDING	0.00748	0.00000
GEN BOND CARDIFF-PROP E 3/07/2000, SERIES 2000A	0.03325	0.03398
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016A	0.01088	0.01163
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016B	0.00817	0.00790
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2012 REFUNDING	0.00262	0.00286
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2013A REFUNDING	0.00105	0.00178
GEN BOND CHULA VISTA-SFID 1 2012B, PROP E 11/06/2012	0.00265	0.00283
GEN BOND CHULA VISTA-SFID 1 2012C, PROP E 11/06/2012	0.00881	0.00935
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020A	0.01037	0.00954
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2021 REFUNDING	0.00119	0.00191
GEN BOND CHULA VISTA-MEAS VV 11/06/2018, SERIES 2018A	0.01059	0.00950
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020B	0.01484	0.01693
GEN BOND CHULA VISTA-SFID 1 11/06/2012, SERIES 2023 REFUNDING	0.00487	0.00757
GEN BOND DEHESA-PROP M 11/02/2010, SERIES 2010A	0.01062	0.00950
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012A	0.01087	0.01034
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012B	0.00209	0.00221
GEN BOND DEHESA-PROP M 11/02/2010, 2022A REFUNDING	0.01290	0.01180
GEN BOND DEHESA-PROP D 11/06/2012, 2022B REFUNDING	0.00928	0.00740

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND DEHESA-PROP D 11/06/2012, 2022C REFUNDING	0.00124	0.00150
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2019A	0.00763	0.00775
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2022B	0.01695	0.01749
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2011	0.00907	0.00864
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2013	0.00170	0.00175
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00232	0.00281
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00372	0.00386
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020A REFUNDING	0.00194	0.00157
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	0.00000
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A	0.00348	0.00359
GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING	0.01223	0.01242
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.00908	0.00806
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C	0.00312	0.00512
GEN BOND ESCONDIDO-PROP E 11/04/2014, 2021 REFUNDING	0.00514	0.00547
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014D	0.00269	0.00165
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014E	0.00287	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	0.00702	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2004C	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2005	0.00125	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, 2012A REFUNDING	0.02111	0.02132
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2004A	0.04679	0.06101
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2015D	0.00837	0.00935
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008A	0.02809	0.02684
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008B	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/2008, 2015A REFUNDING	0.00395	0.00396
GEN BOND LAKESIDE-PROP V 11/04/2008, 2016 REFUNDING	0.01000	0.00597
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2018B	0.01151	0.01124
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2021C	0.01032	0.01079
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, 2005 REFUNDING	0.00000	0.00000
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, SERIES 2002B	0.02174	0.02126
GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020A	0.00380	0.00000

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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 2020B	0.01378	0.02422
GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020C	0.00282	0.00000
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1999A	0.00000	0.00453
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998B	0.02708	0.02017
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998C	0.00649	0.00646
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	0.00624	0.00675
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.01271	0.01279
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00791	0.00462
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2022 REFUNDING	0.00242	0.01094
GEN BOND LEMON GROVE-MEAS Q 11/08/2022, SERIES 2022A	0.00399	0.00383
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014A	0.01430	0.01435
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014B	0.00560	0.00586
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016A	0.00776	0.00622
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016B	0.00688	0.00862
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2004A	0.00000	0.00364
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2008A	0.00413	0.00038
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, 2015 REFUNDING	0.02634	0.02694
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00000	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00233	0.00237
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00000	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.01621	0.01555
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00245	0.00348
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00593	0.00636
GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019	0.02340	0.02333
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.03006	0.03111
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	0.01471	0.01551
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.02093	0.01958
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020A	0.00706	0.00629
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020A	0.00517	0.00449

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020B	0.01523	0.01991
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020B	0.01562	0.02037
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2024 REFUNDING	0.01027	0.00000
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/2016	0.01060	0.01134
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/2016	0.01190	0.01212
GEN BOND SOUTH BAY-PROP X 11/04/2008, 2016 REFUNDING	0.01539	0.01526
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008B	0.00147	0.00512
GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012B	0.00123	0.00536
GEN BOND SOUTH BAY-MEAS NN 11/06/2018 SERIES 2018A	0.01094	0.01163
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008C	0.00494	0.00496
GEN BOND SOUTH BAY-PROP Y 11/06/2012, 2023 REFUNDING	0.01192	0.01613
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009A	0.02678	0.02661
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009B	0.00000	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2011C	0.00142	0.00125
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2017A	0.00320	0.00313
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2020B	0.00277	0.00326
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2022C	0.00921	0.00688
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00718	0.00693
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2006	0.01426	0.01701
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2008	0.00728	0.00694
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2011D	0.00371	0.00390
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00216	0.00172
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00186	0.00014
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00581	0.00620
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00367	0.00387
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00187	0.00189
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00275	0.00271
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 H-2	0.00072	0.00072
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00104	0.00110
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00269	0.00265
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00222	0.00222
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00070	0.00072
HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING	0.00166	0.00173

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J	0.00064	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2021K	0.00000	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2022L	0.00145	0.00149
HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.01904	0.01936
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2	0.00000	0.00421
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00298	0.00318
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00360	0.00374
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2018 D-2	0.00074	0.00079
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING	0.01007	0.00531
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 REFUNDING	0.00107	0.00114
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-2	0.00220	0.00241
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00225	0.00241
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.01009	0.01050
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00687	0.00730
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.00859	0.00935
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.00912	0.00940
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00144	0.00155
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2022D	0.00182	0.00185
HI BOND SWEETWATER-MEAS DD 11/06/2018, SERIES 2022A	0.02077	0.02224
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B	0.00516	0.00550
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2015 REFUNDING	0.01215	0.01247
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2018 REFUNDING	0.00296	0.00291
UNIFIED BOND BORREGO SPRINGS-MEAS GG 11/06/2018, SERIES 2018A	0.04946	0.04749
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011C	0.00334	0.00347
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011D	0.00413	0.00465
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00454	0.00467
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01216	0.01220
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00051	0.00716
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00748	0.00620
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2019A	0.00685	0.00647
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2021B	0.00476	0.01820

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND CORONADO-PROP KK 11/03/1998, 2022 REFUNDING	0.00510	0.00651
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2019A	0.01037	0.00744
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2021B	0.00422	0.02667
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2022C	0.00815	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008A	0.01233	0.01680
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	0.00000	0.01038
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING	0.00604	0.00641
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00741	0.00933
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING	0.00000	0.00277
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.00311	0.00347
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008F	0.00777	0.00719
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2020 REFUNDING	0.00410	0.00157
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2020 REFUNDING	0.00000	0.00000
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020A	0.00539	0.00333
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2021 REFUNDING	0.00392	0.00539
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2022 REFUNDING	0.00110	0.00120
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008G	0.00300	0.00000
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020B	0.02049	0.02244
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2023 REFUNDING	0.00240	0.00000
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2024A REFUNDING	0.01689	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2024B REFUNDING	0.00571	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
UNIFIED BOND POWAY-SFID 2007-1A PROP C 2/05/2008	0.03339	0.03131
UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2014 REFUNDING	0.01979	0.02066
UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2019 REFUNDING	0.01093	0.01236
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019C	0.00120	0.00129
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2020 REFUNDING R-2	0.00060	0.00053
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2020D	0.00427	0.00413
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2021L	0.00109	0.00103
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2020M	0.00251	0.00246

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2021N	0.00037	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2021E	0.00098	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2021 REFUNDING ZR-1	0.00300	0.00336
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2022F	0.00000	0.04899
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2022M	0.00013	0.00915
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2022O	0.00000	0.02793
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-2	0.00185	0.00200
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-3	0.00063	0.00096
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-4A	0.00029	0.00041
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-4B	0.00168	0.00233
UNIFIED BOND SAN DIEGO-MEAS U 11/08/2022, SERIES 2023A	0.00758	0.00604
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2023G	0.02633	0.00414
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2023N	0.00085	0.00737
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2023 REFUNDING SR-3A	0.00109	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2023 REFUNDING R-6	0.00033	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2024 REFUNDING SR-4A	0.00112	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2024 REFUNDING ZR-5A	0.00299	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2024 REFUNDING R-7A	0.00034	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2025 REFUNDING SR-4C	0.00006	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2025 REFUNDING ZR-5C	0.00020	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2024O	0.01895	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2024H	0.02547	0.00000
UNIFIED BOND SAN DIEGO-MEAS U 11/08/22, SERIES 2024B	0.02689	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 C-2 REFUNDING	0.00452	0.00709
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2004 D-1 REFUNDING	0.00693	0.00776
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 E-2 REFUNDING	0.00975	0.00684
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 F-1 REFUNDING	0.00073	0.00042
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 G-1 REFUNDING	0.00084	0.00090
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 2010C	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2010D QSCB	0.00295	0.00266
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2012E	0.00167	0.00155
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2012 REFUNDING R-1	0.00000	0.00000

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UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2012 REFUNDING R-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3	0.00000	0.00278
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4	0.00719	0.01019
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2015 H-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016F	0.00312	0.00380
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016G	0.00107	0.00117
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	0.00172	0.00187
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00229	0.00183
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016 J-2	0.00355	0.00473
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017I	0.00395	0.00684
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017J	0.00196	0.00083
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	0.00061	0.00059
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2019L	0.00191	0.00187
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010A	0.01476	0.01482
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010B	0.00383	0.00361
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.01577	0.01722
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING	0.01316	0.01527
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	0.00806	0.00848
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.00553	0.00518
UNIFIED BOND VISTA-PROP O 3/05/2002, 2021 REFUNDING	0.02486	0.02262
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2022B	0.02351	0.02385
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, SERIES 2008C	0.02790	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2013 REFUNDING	0.00000	0.00056
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2018B	0.00662	0.00690
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2018 REFUNDING	0.00000	0.01269
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2021C	0.00367	0.00404
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, 2021 REFUNDING	0.00418	0.00330
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.00191	0.00200
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B	0.00523	0.00464

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016C	0.00434	0.00500
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006B	0.00215	0.00254
PALOMAR COMMUNITY COLLEGE PROP M 11/07/2006, 2015 REFUNDING	0.00329	0.00354
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006C	0.00127	0.00068
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2017D	0.00342	0.00352
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2017 REFUNDING	0.00197	0.00207
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2020 REFUNDING	0.00328	0.00357
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2021 REFUNDING	0.00197	0.00197
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2011	0.00000	0.00000
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2013	0.00000	0.00000
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00267	0.00338
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.00705	0.01015
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING	0.00973	0.00773
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019B REFUNDING	0.00119	0.00341
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2021 REFUNDING	0.00529	0.00608
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2024 REFUNDING	0.00455	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, SERIES 2004	0.00492	0.00527
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2010C	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, 2015 REFUNDING	0.00368	0.00384
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2016B REFUNDING	0.00575	0.00608
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2017A	0.00506	0.00543
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2020 REFUNDING	0.00329	0.00226
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2020E	0.00199	0.00215
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2020B	0.00118	0.00090
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2021 REFUNDING	0.00494	0.00602
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021C	0.00189	0.00196
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021D	0.00796	0.00846
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2021F	0.00311	0.00344
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	0.95877	0.89434

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
ESCONDIDO CITY-PROP P 11/02/1994	0.01619	0.01748
LA MESA CITY-PROP D 3/02/2004	0.01500	0.01500
NATIONAL CITY-PROP H 3/05/2002, SERIES A	0.00284	0.00518
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
MWD D/S FPUD DETACHMENT FROM CWA	0.00700	0.00000
MWD D/S REMAINDER OF SDCWA	0.00700	0.00350
MWD D/S SCHLUETER & BONFILS DETACHMENT	0.00700	0.00350
MWD D/S MEYER DETACH FROM RAMONA MUNI WATER	0.00700	0.00350
MWD D/S WERNER DETACH FROM RAINBOW 3 ANNEXATION	0.00700	0.00350