

Table 8

DEBT SERVICE TAX RATES FOR FISCAL YEAR 2025-2026

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH-PROP BB 11/02/2004, 2005A	0.03100	0.03200
GROSSMONT HEALTHCARE-PROP G, 6-06-2006	0.01989	0.02038
GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008B QSCB	0.00000	0.00563
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2012 REFUNDING	0.00000	0.00261
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00373	0.00409
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00360	0.00386
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.00792	0.00883
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00355	0.00405
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING	0.00486	0.00544
GEN BOND CAJON VALLEY-ELECTIONS 2000&2008, 2022 REFUNDING	0.01357	0.00514
GEN BOND CAJON VALLEY-PROP C 11/06/2012, 2023 REFUNDING	0.00000	0.02381
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2024 REFUNDING	0.00651	0.00748
GEN BOND CARDIFF-PROP E 3/07/2000, SERIES 2000A	0.00000	0.03325
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016A	0.01070	0.01088
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016B	0.00789	0.00817
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2012 REFUNDING	0.00250	0.00262
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2013A REFUNDING	0.00138	0.00105
GEN BOND CHULA VISTA-SFID 1 2012B, PROP E 11/06/2012	0.00253	0.00265
GEN BOND CHULA VISTA-SFID 1 2012C, PROP E 11/06/2012	0.00846	0.00881
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020A	0.01064	0.01037
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2021 REFUNDING	0.00098	0.00119
GEN BOND CHULA VISTA-MEAS VV 11/06/2018, SERIES 2018A	0.01138	0.01059
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020B	0.01390	0.01484
GEN BOND CHULA VISTA-SFID 1 11/06/2012, SERIES 2023 REFUNDING	0.00537	0.00487
GEN BOND DEHESA-PROP M 11/02/2010, SERIES 2010A	0.01064	0.01062
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012A	0.01133	0.01087
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012B	0.00198	0.00209
GEN BOND DEHESA-PROP M 11/02/2010, 2022A REFUNDING	0.01153	0.01290
GEN BOND DEHESA-PROP D 11/06/2012, 2022B REFUNDING	0.00833	0.00928
GEN BOND DEHESA-PROP D 11/06/2012, 2022C REFUNDING	0.00224	0.00124
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2019A	0.00751	0.00763

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2022B	0.00921	0.01695
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2024C	0.00869	0.00000
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2011	0.00884	0.00907
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2013	0.00164	0.00170
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00000	0.00232
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00354	0.00372
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020A REFUNDING	0.00185	0.00194
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020B REFUNDING	0.00243	0.00000
GEN BOND ENCINITAS-MEAS Z 11/05/2024, SERIES 2025A	0.01861	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	0.00361	0.00348
GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING	0.01222	0.01223
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.00719	0.00908
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C	0.00319	0.00312
GEN BOND ESCONDIDO-PROP E 11/04/2014, 2021 REFUNDING	0.00499	0.00514
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014D	0.00449	0.00269
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014E	0.00255	0.00287
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003A	0.02695	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003B	0.00531	0.00702
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2004C	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2005	0.00064	0.00125
GEN BOND FALLBROOK-PROP X 11/05/2002, 2012A REFUNDING	0.00000	0.02111
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2004A	0.05734	0.04679
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2015D	0.00283	0.00837
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008A	0.02906	0.02809
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008B	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/2008, 2015A REFUNDING	0.00355	0.00395
GEN BOND LAKESIDE-PROP V 11/04/2008, 2016 REFUNDING	0.00894	0.01000
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2018B	0.01089	0.01151
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2021C	0.01040	0.01032
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, 2005 REFUNDING	0.00972	0.00000
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, SERIES 2002B	0.02164	0.02174

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GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020A	0.00720	0.00380
GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020B	0.00815	0.01378
GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020C	0.00694	0.00282
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998B	0.00000	0.02708
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998C	0.04117	0.00649
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	0.00600	0.00624
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.00270	0.01271
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00618	0.00791
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2022 REFUNDING	0.00795	0.00242
GEN BOND LEMON GROVE-MEAS Q 11/08/2022, SERIES 2022A	0.01488	0.00399
GEN BOND LEMON GROVE-MEAS CC 11/05/2024, SERIES 2024A	0.02706	0.00000
GEN BOND LEMON GROVE-MEAS EE 11/05/2024, SERIES 2024A	0.02706	0.00000
GEN BOND LEMON GROVE-MEAS Q 11/08/2022, SERIES 2022B	0.01130	0.00000
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014A	0.01397	0.01430
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014B	0.00546	0.00560
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016A	0.00513	0.00776
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016B	0.00662	0.00688
GEN BOND NATIONAL-MEAS HH 11/08/16, SERIES 2016C	0.00984	0.00000
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2008A	0.00337	0.00413
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, 2015 REFUNDING	0.02561	0.02634
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00000	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00217	0.00233
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00034	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.00000	0.01621
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00262	0.00245
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00551	0.00593
GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019	0.00734	0.02340
GEN BOND SANTEE-PROP R 11/07/2006, 2025A REFUNDING	0.02597	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.03688	0.03006
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997E	0.03239	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997F	0.00000	0.00000

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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	0.00330	0.01471
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.00000	0.02093
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020A	0.00675	0.00706
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020A	0.00493	0.00517
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020B	0.00157	0.01523
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020B	0.00143	0.01562
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2024 REFUNDING	0.00455	0.01027
GEN BOND SAN YSIDRO-SFID #1 11/05/2024, MEAS MM	0.00000	0.00000
GEN BOND SAN YSIDRO-SFID #2 11/05/2024, MEAS LL	0.00000	0.00000
GEN BOND SAN YSIDRO-SFID #2 11/05/2024, MEAS KK	0.00000	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2025A REF	0.02078	0.00000
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, 2020C	0.00913	0.00000
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, 2020C	0.00847	0.00000
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/2016	0.01041	0.01060
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/2016	0.01225	0.01190
GEN BOND SOUTH BAY-PROP X 11/04/2008, 2016 REFUNDING	0.01438	0.01539
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008B	0.00466	0.00147
GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012B	0.00673	0.00123
GEN BOND SOUTH BAY-MEAS NN 11/06/2018 SERIES 2018A	0.01019	0.01094
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008C	0.00456	0.00494
GEN BOND SOUTH BAY-PROP Y 11/06/2012, 2023 REFUNDING	0.01012	0.01192
GEN BOND SOUTH BAY-MEAS PP 11/05/2024, SERIES 2024A	0.02983	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009A	0.02712	0.02678
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009B	0.00000	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2011C	0.00156	0.00142
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2017A	0.00323	0.00320
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2020B	0.00277	0.00277
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2022C	0.00825	0.00921
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00702	0.00718
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2006	0.01506	0.01426
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2008	0.00722	0.00728

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HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2011D	0.00000	0.00371
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00000	0.00216
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00154	0.00186
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00572	0.00581
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00339	0.00367
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00178	0.00187
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00265	0.00275
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 H-2	0.00074	0.00072
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00204	0.00104
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00259	0.00269
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00216	0.00222
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00065	0.00070
HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING	0.00153	0.00166
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J	0.00073	0.00064
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2021K	0.00000	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2022L	0.00144	0.00145
HI BOND GROSSMONT-PROP U 11/04/2008, 2024A REFUNDING	0.00619	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, 2024B REFUNDING	0.00048	0.00000
HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.01889	0.01904
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00000	0.00298
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00392	0.00360
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2018 D-2	0.00070	0.00074
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING	0.00874	0.01007
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 REFUNDING	0.00103	0.00107
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-2	0.00199	0.00220
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2025 REFUNDING	0.00365	0.00000
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00000	0.00225
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.00000	0.01009
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00000	0.00687
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.00804	0.00859
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.00813	0.00912
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00135	0.00144

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<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2022D	0.00271	0.00182
HI BOND SWEETWATER-MEAS DD 11/06/2018, SERIES 2022A	0.00984	0.02077
HI BOND SWEETWATER-PROP BB 11/07/2000, 2024 REFUNDING	0.01882	0.00000
HI BOND SWEETWATER-MEAS RR 11/05/2024, SERIES 2025A-1	0.00000	0.00000
HI BOND SWEETWATER-MEAS RR 11/05/2024, SERIES 2025A-2	0.02720	0.00000
HI BOND SWEETWATER-MEAS RR 11/05/2024, SERIES 2025A-3	0.00189	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	0.00493	0.00516
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2015 REFUNDING	0.01206	0.01215
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2018 REFUNDING	0.00272	0.00296
UNIFIED BOND BORREGO SPRINGS-MEAS GG 11/06/2018, SERIES 2018A	0.04925	0.04946
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011C	0.00310	0.00334
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011D	0.00480	0.00413
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00420	0.00454
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01171	0.01216
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00592	0.00051
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00854	0.00748
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2019A	0.00725	0.00685
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2021B	0.00581	0.00476
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2025C	0.00857	0.00000
UNIFIED BOND CORONADO-PROP KK 11/03/1998, 2022 REFUNDING	0.00795	0.00510
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2019A	0.01052	0.01037
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2021B	0.00915	0.00422
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2022C	0.00912	0.00815
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008A	0.01638	0.01233
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 H 6/03/2008, 2015 REFUNDING	0.00007	0.00604
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00163	0.00741
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.00293	0.00311
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008F	0.00756	0.00777

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UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2020 REFUNDING	0.00420	0.00410
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2020 REFUNDING	0.00000	0.00000
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020A	0.00578	0.00539
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2021 REFUNDING	0.00453	0.00392
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2022 REFUNDING	0.00104	0.00110
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008G	0.00269	0.00300
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020B	0.01968	0.02049
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2023 REFUNDING	0.00204	0.00240
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2024A REFUNDING	0.01461	0.01689
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2024B REFUNDING	0.00492	0.00571
UNIFIED BOND OCEANSIDE-ELECTIONS 2000&2008 2025A REFUNDING	0.00503	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2025B REFUNDING	0.00507	0.00000
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, 2020C	0.00085	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	0.03594	0.03339
UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2014 REFUNDING	0.00000	0.01979
UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2019 REFUNDING	0.01112	0.01093
UNIFIED BOND POWAY-SFID 2002-1,PROP U 11/5/02, 2025 REFUNDING	0.02400	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019C	0.00130	0.00120
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2020 REFUNDING R-2	0.00052	0.00060
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2020D	0.00468	0.00427
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2021L	0.00108	0.00109
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2020M	0.00268	0.00251
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2021N	0.00175	0.00037
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2021E	0.00317	0.00098
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2021 REFUNDING ZR-1	0.00344	0.00300
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2022F	0.00219	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2022M	0.00095	0.00013
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2022O	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-2	0.00193	0.00185
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-3	0.00035	0.00063

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UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-4A	0.00029	0.00029
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-4B	0.00163	0.00168
UNIFIED BOND SAN DIEGO-MEAS U 11/08/2022, SERIES 2023A	0.00904	0.00758
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2023G	0.00903	0.02633
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2023N	0.00127	0.00085
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2023 REFUNDING SR-3A	0.00055	0.00109
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2023 REFUNDING R-6	0.00000	0.00033
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2024 REFUNDING SR-4A	0.00085	0.00112
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2024 REFUNDING ZR-5A	0.00215	0.00299
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2024 REFUNDING R-7A	0.00018	0.00034
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2025 REFUNDING SR-4C	0.00019	0.00006
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2025 REFUNDING ZR-5C	0.00073	0.00020
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2024O	0.00000	0.01895
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2024H	0.00237	0.02547
UNIFIED BOND SAN DIEGO-MEAS U 11/08/22, SERIES 2024B	0.00542	0.02689
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2025 REFUNDING R8A	0.01352	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2025 REFUNDING R8B	0.00036	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2025 REFUNDING R-5A	0.00059	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, 2025 REFUNDING R-5B	0.00111	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2025 REFUNDING ZR6A	0.00135	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/12, 2025 REFUNDING ZR6B	0.00015	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/08, SERIES 2025P	0.01321	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, 2025I	0.03592	0.00000
UNIFIED BOND SAN DIEGO-MEAS U 11/08/22, SERIES 2025C	0.01872	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 C-2 REFUNDING	0.00738	0.00452
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2004 D-1 REFUNDING	0.00000	0.00693
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 E-2 REFUNDING	0.01108	0.00975
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 F-1 REFUNDING	0.00062	0.00073
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 G-1 REFUNDING	0.00080	0.00084
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	0.00372	0.00295

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2012E	0.00000	0.00167
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 MM 11/03/1998, 2015 REFUNDING R-4	0.00000	0.00719
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016F	0.00095	0.00312
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016G	0.00071	0.00107
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2016 REFUNDING SR-1	0.00080	0.00172
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00786	0.00229
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016 J-2	0.00006	0.00355
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017I	0.00456	0.00395
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017J	0.00192	0.00196
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	0.00052	0.00061
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2019L	0.00167	0.00191
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010A	0.01556	0.01476
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010B	0.00420	0.00383
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.00369	0.01577
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING	0.00970	0.01316
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2025 REFUNDING	0.01634	0.00000
UNIFIED BOND SAN MARCOS-MEAS JJ 11/05/2024, SERIES 2024A	0.03595	0.00000
UNIFIED BOND VISTA-PROP O 3/05/2002, SERIES 2002A	0.06602	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	0.00814	0.00806
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.00539	0.00553
UNIFIED BOND VISTA-PROP O 3/05/2002, 2021 REFUNDING	0.00000	0.02486
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2022B	0.02394	0.02351
UNIFIED BOND WARNER-MEAS TT 11/05/2024, SERIES 2025A	0.04123	0.00000
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, SERIES 2008C	0.02421	0.02790
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2018B	0.00617	0.00662
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2021C	0.00339	0.00367
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, 2021 REFUNDING	0.00375	0.00418
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.00188	0.00191

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B	0.00530	0.00523
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016C	0.00422	0.00434
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006B	0.00345	0.00215
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2015 REFUNDING	0.00000	0.00329
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006C	0.00000	0.00127
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2017D	0.00331	0.00342
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2017 REFUNDING	0.00189	0.00197
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2020 REFUNDING	0.00320	0.00328
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2021 REFUNDING	0.00718	0.00197
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2011	0.00000	0.00000
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00278	0.00267
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.00788	0.00705
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING	0.00868	0.00973
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019B REFUNDING	0.00182	0.00119
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2021 REFUNDING	0.00569	0.00529
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2024 REFUNDING	0.00284	0.00455
SAN DIEGO COMMUNITY COLLEGE-MEAS HH 11/05/2024 SERIES 2025A-1	0.00088	0.00000
SAN DIEGO COMMUNITY COLLEGE-MEAS HH 11/05/2024 SERIES 2025A-2	0.02325	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, SERIES 2004	0.01038	0.00492
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2010C	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, 2015 REFUNDING	0.00000	0.00368
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2016B REFUNDING	0.00561	0.00575
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2017A	0.00500	0.00506
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2020 REFUNDING	0.00291	0.00329
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2020E	0.00191	0.00199
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2020B	0.00139	0.00118
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2021 REFUNDING	0.00526	0.00494
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021C	0.00190	0.00189
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021D	0.00804	0.00796
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2021F	0.00296	0.00311
COUNTY-PROPOSITION 13	1.00000	1.00000
STATE UTILITY REVENUE-1%	1.00000	1.00000

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
STATE UNITARY RAILROAD REVENUE-1%	1.00000	1.00000
STATE UNITARY QUALIFIED ELECTRIC REVENUE-1%	1.00000	1.00000
STATE UTILITY REVENUE	1.02239	0.95877
ESCONDIDO CITY-PROP P 11/02/1994	0.01616	0.01619
LA MESA CITY-PROP D 3/02/2004	0.01500	0.01500
NATIONAL CITY-PROP H 3/05/2002, SERIES A	0.00266	0.00284
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
MWD D/S FALLBROOK PUD DETACHMENT FROM CWA	0.00700	0.00700
MWD D/S REMAINDER OF SDCWA	0.00700	0.00700
MWD D/S SCHLUETER & BONFILS DETACHMENT	0.00700	0.00700
MWD D/S RAINBOW DETACHMENT FROM CWA	0.00700	0.00000
MWD D/S MEYER DETACH FROM RAMONA MUNI WATER	0.00700	0.00700
MWD D/S WERNER DETACH FROM RAINBOW 3 ANNEXATION	0.00700	0.00700