

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS OF DOLLARS)

BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE ¹
					ISSUED	MATURED	
ELEMENTARY SCHOOLS							
Alpine Union	1997A	06/03/97	1997-2022	1,430		342	1,088
Alpine Union	1999B	10/01/99	2000-2024	2,607		261	2,346
Cajon Valley Union Refunding	2010	02/10/10	2010-2031	17,640		16,560	1,080
Cajon Valley Union	2011B	05/25/11	2011-2025	9,013		1,104	7,909
Cajon Valley Union Refunding	2012	06/28/12	2012-2032	10,550		565	9,985
Cajon Valley Union	2011C	08/07/12	2013-2032	19,029		114	18,915
Cajon Valley Union	2012A	08/28/13	2014-2037	24,680		315	24,365
Cajon Valley Union Refunding	2014	05/06/14	2014-2035	20,365		820	19,545
Cajon Valley Union	2012C	04/30/15	2015-2040	18,300		130	18,170
Cajon Valley Union	2012D	10/27/15	2015-2040	17,880		120	17,760
Cajon Valley Union Refunding	2016	04/13/16	2016-2032	23,035		1,470	21,565
Cajon Valley Union	2016A	03/30/17	2016-2020	4,100		2,000	2,100
Cajon Valley Union	2012E	10/05/17	2017-2038	17,505		1,300	16,205
Cajon Valley Union	2016B	10/03/19	2020-2023	0	7,000	0	7,000
Cajon Valley Union Refunding	2020	05/06/20	2020-2031	0	13,650	0	13,650
Cardiff Union	2000A	08/01/00	2001-2025	2,505		376	2,129
Cardiff Union	2016A	03/09/17	2017-2046	13,920		150	13,770
Cardiff Union	2016B	01/16/19	2019-2048	8,000		0	8,000
Chula Vista Union Refunding	2010	11/04/10	2011-2026	8,165		940	7,225
Chula Vista Union Refunding	2012	06/14/12	2012-2028	12,520		1,090	11,430
Chula Vista Union SFID 1	2012A	06/20/13	2013-2037	24,050		430	23,620
Chula Vista Union Refunding	2013A	07/10/13	2014-2029	19,380		2,575	16,805
Chula Vista Union SFID 1	2012B	02/19/15	2015-2039	11,225		205	11,020
Chula Vista Union SFID 1	2012C	01/24/17	2016-2041	45,000		60	44,940
Dehesa Union	2010A	07/12/12	2013-2043	2,405		15	2,390
Dehesa Union	2012A	06/04/14	2014-2044	2,157		9	2,148
Del Mar Union	2019	10/16/19	2020-2044	0	55,285	0	55,285
Encinitas Union	1996A	08/09/96	1996-2021	3,351		1,152	2,199
Encinitas Union	2011A	05/17/11	2011-2035	12,999		0	12,999
Encinitas Union	2013	02/20/13	2022-2037	9,998		0	9,998
Encinitas Union	2015	09/03/15	2022-2039	13,999		0	13,999
Encinitas Union	2017	05/18/17	2017-2029	7,200		0	7,200
Escondido Union Refunding	2002A	08/01/02	2003-2027	1,275		0	1,275
Escondido Union	2014A	06/29/15	2015-2045	54,795		240	54,555
Escondido Union Refunding	2017	05/04/17	2017-2026	25,795		2,285	23,510
Escondido Union	2018	02/01/18	2018-2047	55,000		2,000	53,000
Escondido Union	2014C	04/01/20	2020-2049	0	17,070	0	17,070
Fallbrook Union	2003A	03/14/03	2003-2028	600		0	600
Fallbrook Union	2003B	10/30/03	2004-2028	1,519		0	1,519

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						ISSUED	MATURED	
Fallbrook Union	2004C	11/10/04	3,158	2005-2029	663		0	663
Fallbrook Union	2005	09/12/05	2,262	2006-2030	1,312		0	1,312
Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	6,365		1,580	4,785
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	8,015		220	7,795
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	207		207	0
Jamul Union (Dulzura/Las Flores)	1998A	08/26/98	1,560	1998-2023	1,138		185	953
Jamul Union (Dulzura/Las Flores)	2004A	11/02/04	2,011	2005-2029	2,001		0	2,001
Jamul Union	2015D	10/08/15	2,645	2016-2031	2,645		0	2,645
Lakeside Union	2008A	05/07/09	21,833	2009-2027	2,408		625	1,783
Lakeside Union	2008B	10/07/10	12,982	2011-2050	10,690		0	10,690
Lakeside Union Refunding	2015A	06/09/15	6,185	2015-2035	5,910		60	5,850
Lakeside Union Refunding	2016	11/20/16	17,815	2016-2033	17,455		0	17,455
Lakeside Union	2018B	10/24/18	15,000	2019-2045	15,000		990	14,010
La Mesa-Spring Valley Union Refunding	2005	03/31/05	31,885	2005-2021	735		0	735
La Mesa-Spring Valley Union	2002B	03/31/05	12,670	2005-2028	12,430		0	12,430
La Mesa-Spring Valley Union	2014A	05/01/14	5,465	2014-2021	2,500		1,070	1,430
La Mesa-Spring Valley Union	2014B	05/01/14	11,950	2014-2020	5,105		2,455	2,650
Lemon Grove Union	1999A	03/04/99	7,248	1999-2024	1,040		264	776
Lemon Grove Union	1998B	11/14/00	2,561	2001-2025	999		103	896
Lemon Grove Union	1998C	10/31/02	2,191	2003-2027	1,595		96	1,499
Lemon Grove Union	2008A	05/21/09	5,000	2009-2033	4,425		4,425	0
Lemon Grove Union	2008B	10/14/10	7,999	2010-2050	7,999		0	7,999
Lemon Grove Union	2008C	03/30/11	5,000	2011-2028	3,850		290	3,560
Lemon Grove Union	2014A	06/09/15	5,000	2015-2044	4,810		0	4,810
Lemon Grove Union	2014D	05/25/17	1,000	2017-2020	642		424	218
Lemon Grove Union	2014C	05/25/17	3,000	2017-2026	3,000		90	2,910
Lemon Grove Refunding	2019	07/11/19	4,120	2019-2033	0	4,120	110	4,010
National	2014A	05/05/15	18,000	2015-2045	17,310		0	17,310
National	2014B	08/16/16	8,100	2016-2046	8,100		80	8,020
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	101		0	101
Rancho Santa Fe Union	2008A	07/22/08	1,959	2008-2031	1,003		6	997
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	32,295		1,255	31,040
San Pasqual Union	1999A	04/29/99	1,711	1999-2023	198		43	155
Santee Union	2006B	07/02/08	12,385	2008-2019	96		96	0
Santee Union	2006D	07/02/08	7,924	2008-2048	3,710		0	3,710
Santee Union	2006C	07/02/08	3,887	2008-2033	2,223		135	2,088
Santee Union	2011E	04/14/11	3,534	2011-2051	1,552		0	1,552
Santee Union Refunding	2015	12/30/15	26,715	2016-2040	24,905		941	23,964
Santee Union Refunding	2016	01/22/16	9,025	2017-2045	8,926		72	8,854
Santee Union Refunding	2017	07/25/17	10,750	2017-2048	10,405		80	10,325
Santee Union	2019	11/07/19	15,370	2019-2029	0	15,370	1,000	14,370
San Ysidro Union	1997D	02/01/05	24,620	2005-2029	14,437		1,011	13,426
San Ysidro Union	1997E	10/01/07	33,953	2007-2032	14,138		0	14,138
San Ysidro Union	1997F	06/15/11	17,600	2011-2041	581		0	581

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San Ysidro Union	1997G	05/31/12	28,991	2012-2041	28,991		0	28,991
San Ysidro Union Refunding	2012	06/27/12	29,860	2012-2029	17,700		2,050	15,650
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	44,298		1,210	43,088
South Bay Union	1997A	03/04/97	8,497	1997-2022	1,173		297	876
South Bay Union	2008A	03/05/09	16,000	2009-2019	425		425	0
South Bay Union	2012A	05/23/13	17,000	2013-2037	14,425		535	13,890
South Bay Union Refunding	2016	07/12/16	15,205	2016-2033	15,095		60	15,035
South Bay Union	2008B	08/18/16	6,000	2016-2035	6,000		260	5,740
South Bay Union	2012B	08/18/16	8,995	2016-2038	8,935		0	8,935
Solana Beach SFID	2016-1A	05/24/17	50,000	2017-2046	45,450		4,235	41,215
Solana Beach SFID	2016-1B	03/26/19	55,000	2019-2041	55,000		0	55,000
TOTAL ELEMENTARY SCHOOL DISTRICTS			1,487,332		1,022,403	112,495	63,613	1,071,285
UNIFIED SCHOOL DISTRICTS								
Bonsall Unified	2006	03/09/06	8,920	2006-2031	500		0	500
Bonsall Unified	2007B	06/18/07	3,381	2007-2032	2,143		168	1,975
Bonsall Unified	2007C	08/09/07	4,698	2007-2039	2,618		0	2,618
Bonsall Unified Refunding	2015	06/24/15	6,935	2015-2028	6,030		320	5,710
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,832		95	1,737
Borrego Springs Unified	2018A	10/31/19	8,600	2020-2048	0	8,600	0	8,600
Carlsbad Unified	1997A	06/03/97	26,499	1996-2022	3,668		964	2,704
Carlsbad Unified	2009B	05/28/09	79,998	2009-2024	0		0	0
Carlsbad Unified	2011C	06/21/11	52,998	2011-2035	36,243		545	35,698
Carlsbad Unified	2011D	06/21/11	25,000	2011-2026	25,000		0	25,000
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	14,620		1,390	13,230
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	38,005		0	38,005
Carlsbad Unified Refunding	2017A	12/18/18	49,990	2017-2034	49,990		0	49,990
Carlsbad Unified Refunding	2017B	12/18/18	10,100	2017-2026	9,870		0	9,870
Carlsbad Unified	2018A	06/27/19	84,995	2019-2048	84,995		0	84,995
Coronado Unified	2012	03/15/12	12,100	2012-2026	7,825		745	7,080
Mountain Empire Unified Refunding	2010	10/02/98	3,200	1998-2023	1,305		225	1,080
Mountain Empire Unified	2019	05/31/19	6,000	2019-2048	6,000		0	6,000
Oceanside Unified	2008A	03/04/09	49,995	2009-2031	21,968		852	21,116
Oceanside Unified Refunding	2010	06/01/10	14,320	2010-2028	10,780		335	10,445
Oceanside Unified	2008B	06/01/10	29,999	2010-2049	23,051		0	23,051
Oceanside Unified	2008C	05/03/12	14,999	2012-2051	11,487		0	11,487
Oceanside Unified Refunding	2012	05/03/12	23,585	2012-2032	17,500		1,545	15,955
Oceanside Unified Refunding	2014	07/11/14	32,385	2014-2033	31,475		1,495	29,980
Oceanside Unified Refunding	2015	11/19/15	42,790	2016-2051	40,980		0	40,980
Oceanside Unified	2008D	03/22/16	35,000	2016-2045	31,610		0	31,610
Oceanside Unified Refunding	2018	07/26/18	5,605	2019-2022	5,605		1,055	4,550
Oceanside Unified Refunding	2018	07/26/18	24,765	2019-2033	24,765		440	24,325
Oceanside Unified	2008E	07/02/19	25,000	2019-2048	0	25,000	1,450	23,550
Poway Unified	2002B	11/02/06	119,301	2006-2031	3,081		0	3,081

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						ISSUED	MATURED	
Poway Unified	2007A	07/14/08	73,999	2008-2034	69,159		2,908	66,251
Poway Unified Refunding	2011	11/02/11	53,285	2012-2027	37,775		31,255	6,520
Poway Unified	2011B	08/11/11	105,000	2011-2051	105,000		0	105,000
Poway Unified Refunding	2014	08/12/14	100,325	2015-2030	93,460		3,460	90,000
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	0	30,690	0	30,690
San Diego Unified	1999A	05/13/99	139,995	2004-2023	28,633		4,850	23,783
San Diego Unified	2001C	11/21/01	199,996	2004-2026	123,995		9,100	114,895
San Diego Unified	2002D	08/21/02	274,995	2003-2025	109,440		10,140	99,300
San Diego Unified	2003E	08/21/03	349,994	2004-2027	117,985		0	117,985
San Diego Unified Refunding	2006 F-1	09/02/04	199,996	2007-2028	53,625		0	53,625
San Diego Unified Refunding	2006 G-1	09/08/05	195,025	2007-2028	55,055		0	55,055
San Diego Unified	2009A	05/07/09	131,158	2009-2031	50,463		19,473	30,990
San Diego Unified	2009B	05/07/09	38,840	2009-2022	38,840		0	38,840
San Diego Unified	2010C	08/18/10	163,870	2010-2050	112,548		0	112,548
San Diego Unified	2010D	08/18/10	36,130	2010-2027	36,130		0	36,130
San Diego Unified Refunding	2012 R-1	03/15/12	65,434	2012-2030	65,434		0	65,434
San Diego Unified Refunding	2012 R-2	03/15/12	56,870	2012-2041	56,870		0	56,870
San Diego Unified	2012E	05/24/12	149,999	2012-2051	149,999		0	149,999
San Diego Unified	2013C	04/30/13	414,000	2013-2042	406,095		1,945	404,150
San Diego Unified	2014G	04/16/14	50,001	2014-2038	50,001		50,001	0
San Diego Unified Refunding	2014 R-3	04/16/14	199,285	2014-2029	138,815		19,720	119,095
San Diego Unified Refunding	2015 R-4	05/27/15	172,505	2015-2029	167,970		0	167,970
San Diego Unified	2015 H-2	06/29/15	31,770	2015-2024	28,380		0	28,380
San Diego Unified	2016F	01/05/16	370,645	2016-2045	370,645		0	370,645
San Diego Unified	2016G	01/05/16	100,000	2016-2045	100,000		0	100,000
San Diego Unified	2016I	01/05/16	99,999	2016-2039	84,398		0	84,398
San Diego Unified Refunding	2016 SR-1	04/05/16	145,915	2016-2033	145,915		0	145,915
San Diego Unified Refunding	2016 R-5	05/04/16	126,135	2016-2029	126,135		0	126,135
San Diego Unified	2016 J-2	05/19/16	39,395	2016-2027	39,395		775	38,620
San Diego Unified	2017 H-2	11/01/17	220,000	2017-2020	133,090		87,895	45,195
San Diego Unified	2017I	11/01/17	441,000	2017-2047	441,000		0	441,000
San Diego Unified	2017J	11/01/17	59,000	2017-2040	59,000		0	59,000
San Diego Unified	2017 K-1	12/12/17	22,460	2017-2019	10,015		10,015	0
San Diego Unified	2017 K-2	12/12/17	76,539	2017-2042	76,539		0	76,539
San Diego Unified	2019A	05/06/19	201,260	2019-2021	201,260		0	201,260
San Diego Unified	2019B	05/06/19	48,740	2019-2048	48,740		0	48,740
San Diego Unified	2019K	10/16/19	123,365	2020-2021	0	123,365	19,465	103,900
San Diego Unified	2019L	10/16/19	126,635	2020-2049	0	126,635	0	126,635
San Diego Unified	2019C	10/16/19	100,000	2020-2049	0	100,000	7,830	92,170
San Diego Unified Refunding	2020	03/26/20	92,475	2020-2038	0	92,475	0	92,475
San Marcos Unified Refunding	2004-1	09/06/96	20,303	2004-2020	1,381		697	684
San Marcos Unified	2010A	07/07/11	142,046	2011-2032	24,662		2,155	22,507
San Marcos Unified	2010B	05/08/12	64,996	2012-2051	64,671		174	64,497
San Marcos Unified	2010C	05/05/14	74,703	2014-2040	71,678		69,097	2,581

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						ISSUED	MATURED	
San Marcos Unified	2017	11/16/17	109,915	2017-2038	107,855		635	107,220
San Marcos Unified	2017	11/16/17	5,255	2017-2021	5,255		3,600	1,655
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	0	86,765	0	86,765
Vista Unified Refunding	2002A	05/30/02	56,736	2003-2027	3,416		0	3,416
Vista Unified	2003B	01/07/04	20,359	2004-2028	1,144		0	1,144
Vista Unified Refunding	2012	10/02/12	56,480	2013-2028	51,450		905	50,545
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	28,740		5,720	23,020
Vista Unified	2019A	05/23/19	56,500	2019-2048	56,500		0	56,500
TOTAL UNIFIED SCHOOL DISTRICTS			7,220,718		4,861,502	593,530	373,439	5,081,593
HIGH SCHOOL DISTRICTS								
Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2020	4,215		2,537	1,678
Escondido Union High	2009A	08/01/09	34,217	2009-2034	34,217		0	34,217
Escondido Union High	2009B	12/01/09	26,996	2009-2049	26,996		0	26,996
Escondido Union High	2011C	10/05/11	20,000	2021-2051	20,000		0	20,000
Fallbrook Union High Refunding	1998A	08/09/94	26,200	1998-2019	1,071		1,071	0
Fallbrook Union High	2017A	11/30/17	9,000	2017-2042	9,000		0	9,000
Grossmont Union High	2004	06/17/04	60,841	2005-2029	14,521		0	14,521
Grossmont Union High	2006	06/08/06	124,999	2007-2031	41,454		0	41,454
Grossmont Union High	2008	08/05/08	88,160	2009-2033	29,705		2,500	27,205
Grossmont Union High	2009A	04/15/09	60,000	2009-2019	650		650	0
Grossmont Union High	2011D	05/25/11	25,000	2011-2025	24,990		0	24,990
Grossmont Union High Refunding	2011A	11/22/11	10,260	2011-2020	7,185		3,410	3,775
Grossmont Union High Refunding	2012	05/17/12	54,515	2012-2023	42,160		6,765	35,395
Grossmont Union High	2013E	11/08/13	40,000	2014-2043	38,205		38,205	0
Grossmont Union High	2015F	06/02/15	68,747	2015-2040	67,601		328	67,273
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	49,420		100	49,320
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	50,120		5,350	44,770
Grossmont Union High Refunding	2016B	10/19/16	90,435	2016-2045	89,305		0	89,305
Grossmont Union High	2017 G-2	03/01/17	18,310	2016-2034	15,760		500	15,260
Grossmont Union High	2017 A-2	03/01/17	43,000	2016-2042	38,230		880	37,350
Grossmont Union High	2017 H-2	09/26/17	9,715	2017-2040	9,715		70	9,645
Grossmont Union High Refunding	2017	09/26/17	15,450	2017-2036	15,310		30	15,280
Grossmont Union High	2018B	10/24/18	43,000	2019-2043	43,000		4,510	38,490
Grossmont Union High	2019C	11/06/19	42,000	2020-2044	0	42,000	4,620	37,380
Grossmont Union High	2019I	11/06/19	15,000	2020-2044	0	15,000	1,420	13,580
Grossmont Union High Refunding	2020	04/21/20	45,450	2020-2043	0	45,450	0	45,450
San Dieguito Union High	2013 A-2	04/11/13	160,000	2014-2038	143,285		129,570	13,715
San Dieguito Union High	2015 B-2	04/29/15	110,030	2015-2040	104,430		0	104,430
San Dieguito Union High	2016 C-2	07/14/16	61,205	2016-2041	61,205		0	61,205
San Dieguito Union High	2018 D-1	05/16/18	3,100	2018-2020	3,100		2,045	1,055
San Dieguito Union High	2018 D-2	05/15/18	21,900	2018-2042	21,900		225	21,675
San Dieguito Union High Refunding	2020	05/12/20	145,285	2020-2038	0	145,285	0	145,285
Julian Union High	1996A	03/19/96	2,497	1996-2020	155		78	77
Julian Union High	2013A	11/11/13	2,099	2014-2034	2,099		0	2,099

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	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Sweetwater Union High Refunding	2011	12/14/11	23,835	2011-2025	13,085		1,700	11,385
Sweetwater Union High	2000C	11/04/04	96,999	2005-2026	21,946		2,977	18,969
Sweetwater Union High Refunding	2014	07/17/15	82,270	2014-2029	76,940		1,730	75,210
Sweetwater Union High Refunding	2016	03/24/16	168,710	2016-2047	167,985		470	167,515
Sweetwater Union High	2016B	03/24/16	97,000	2016-2040	97,000		2,320	94,680
Sweetwater Union High	2018	04/25/18	28,000	2018-2047	28,000		0	28,000
TOTAL HIGH SCHOOL DISTRICTS			2,120,753		1,413,960	247,735	214,061	1,447,634
COMMUNITY COLLEGE DISTRICTS								
Palomar Comm College	2006B	12/10/10	174,999	2010-2045	171,288		1,101	170,187
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2032	105,925		4,715	101,210
Palomar Comm College	2006C	03/17/15	220,000	2015-2044	205,405		180	205,225
Palomar Comm College	2017D	04/27/17	139,000	2017-2046	136,100		2,065	134,035
Palomar Comm College Refunding	2017	04/27/17	101,770	2017-2045	101,770		0	101,770
Southwestern Comm College Refunding	2004	10/12/04	49,354	2004-2029	12,994		0	12,994
Southwestern Comm College	2009A	11/05/09	10,225	2009-2019	1,290		1,290	0
Southwestern Comm College	2009B	11/05/09	89,775	2009-2019	89,775		89,775	0
Southwestern Comm College	2010C	06/16/11	68,730	2011-2046	65,490		440	65,050
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	21,040		2,230	18,810
Southwestern Comm College	2015	07/07/15	121,649	2015-2044	115,984		0	115,984
Southwestern Comm College Refunding	2016A	09/07/16	3,400	2016-2021	3,400		0	3,400
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2016-2039	84,335		0	84,335
Southwestern Comm College	2017A	11/30/17	140,000	2017-2047	127,900		13,350	114,550
Grossmont-Cuyamaca Comm College	2008C	06/04/08	52,000	2008-2031	52,000		0	52,000
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	65,790		1,355	64,435
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	3,725		360	3,365
Grossmont-Cuyamaca Comm College	2018B	07/17/18	126,000	2018-2047	122,730		3,360	119,370
Grossmont-Cuyamaca CC Refunding	2018	07/17/18	82,275	2018-2024	80,225		11,055	69,170
San Diego Comm College	2009C	05/13/09	131,294	2009-2033	31,999		2,000	29,999
San Diego Comm College Refunding	2011	07/21/11	22,230	2011-2023	12,420		7,630	4,790
San Diego Comm College	2011	07/21/11	250,000	2011-2021	13,245		3,370	9,875
San Diego Comm College	2011	07/21/11	100,000	2011-2041	20,630		1,600	19,030
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2029	245,170		183,705	61,465
San Diego Comm College	2013	07/17/13	272,996	2014-2043	263,662		256,477	7,185
San Diego Comm College	2013	07/17/13	103,705	2014-2032	100,105		94,805	5,300
San Diego Comm College	2016	11/03/16	122,005	2016-2034	116,360		2,190	114,170
San Diego Comm College Refunding	2016	11/03/16	504,030	2016-2041	499,020		180	498,840
San Diego Comm College Refunding	2019A	09/17/19	437,965	2020-2043	0	437,965	0	437,965
San Diego Comm College Refunding	2019B	09/17/19	255,470	2020-2041	0	255,470	0	255,470
Mira Costa Comm College	2017	09/12/17	100,000	2017-2042	85,850		14,580	71,270
TOTAL COMMUNITY COLLEGES			4,271,152		2,955,627	693,435	697,813	2,951,249
TOTAL SCHOOL DISTRICTS			15,099,955		10,253,492	1,647,195	1,348,926	10,551,761

1. Amounts presented do not include amounts in escrow pertaining to crossover refunding bonds.