

Table 10

**BONDS PAYABLE BY ISSUE**  
**YEAR ENDED JUNE 30, 2021**  
**(IN THOUSANDS OF DOLLARS)**

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE <sup>1</sup>
						ISSUED	MATURED	
<b>ELEMENTARY SCHOOLS</b>								
Alpine Union	1997A	06/03/97	6,876	1997-2022	1,088		352	736
Alpine Union	1999B	10/01/99	4,124	2000-2024	2,346		248	2,098
Cajon Valley Union Refunding	2010	02/10/10	24,670	2010-2020	1,080		1,080	0
Cajon Valley Union	2008B	05/25/11	13,093	2012-2025	7,909		1,146	6,763
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2032	9,985		590	9,395
Cajon Valley Union	2008C	08/21/12	20,000	2013-2032	18,915		176	18,739
Cajon Valley Union	2012A	08/28/13	31,200	2014-2037	24,365		385	23,980
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	19,545		860	18,685
Cajon Valley Union	2012C	04/30/15	20,000	2016-2040	18,170		135	18,035
Cajon Valley Union	2012D	10/27/15	17,880	2019-2040	17,760		145	17,615
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	21,565		1,505	20,060
Cajon Valley Union	2016A	03/30/17	6,000	2018-2020	2,100		2,100	0
Cajon Valley Union	2012E	10/05/17	17,505	2019-2038	16,205		310	15,895
Cajon Valley Union	2016B	10/03/19	7,000	2021-2023	7,000		0	7,000
Cajon Valley Union Refunding	2020	05/06/20	13,650	2020-2031	13,650		200	13,450
Cardiff Union	2000A	08/01/00	11,000	2001-2025	2,129		368	1,761
Cardiff Union	2016A	03/09/17	14,000	2018-2046	13,770		0	13,770
Cardiff Union	2016B	01/16/19	8,000	2020-2048	8,000		125	7,875
Chula Vista Union Refunding	2010	11/04/10	14,785	2011-2026	7,225		980	6,245
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2028	11,430		1,135	10,295
Chula Vista Union SFID 1	2012A	06/20/13	31,000	2014-2037	23,620		485	23,135
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2029	16,805		2,710	14,095
Chula Vista Union SFID 1	2012B	02/19/15	14,000	2016-2039	11,020		235	10,785
Chula Vista Union SFID 1	2012C	01/24/17	45,000	2019-2041	44,940		120	44,820
Chula Vista Union	2020A	07/29/20	50,000	2021-2027	0	50,000	0	50,000
Dehesa Union	2010A	07/12/12	2,500	2013-2043	2,390		20	2,370
Dehesa Union	2012A	06/04/14	2,171	2017-2044	2,148		13	2,135
Del Mar Union	2019A	10/16/19	55,285	2020-2044	55,285		5,225	50,060
Encinitas Union	1996	08/09/96	29,499	1997-2021	2,199		1,116	1,083
Encinitas Union	2011	05/17/11	12,999	2022-2035	12,999		0	12,999
Encinitas Union	2013	02/20/13	9,998	2022-2037	9,998		1,642	8,356
Encinitas Union	2015	09/03/15	13,999	2022-2025	13,999		11,886	2,113
Encinitas Union	2017	05/18/17	7,200	2022-2029	7,200		0	7,200
Encinitas Union Refunding	2020A	09/25/20	2,440	2023-2027	0	2,440	0	2,440
Encinitas Union Refunding	2020B	09/25/20	20,465	2026-2039	0	20,465	0	20,465
Escondido Union	2002A	08/01/02	46,300	2003-2027	1,275		0	1,275
Escondido Union	2014A	06/29/15	62,000	2016-2045	54,555		44,780	9,775
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	23,510		2,500	21,010
Escondido Union	2014B	02/01/18	55,000	2019-2047	53,000		450	52,550
Escondido Union	2014C	04/01/20	17,070	2021-2049	17,070		0	17,070
Escondido Union Refunding	2021	01/12/21	52,345	2021-2045	0	52,345	0	52,345
Fallbrook Union	2003A	03/14/03	22,505	2005-2028	600		0	600

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						ISSUED	MATURED	
Fallbrook Union	2003B	10/30/03	4,074	2007-2028	1,519		0	1,519
Fallbrook Union	2004C	11/10/04	3,158	2006-2029	663		0	663
Fallbrook Union	2005	09/12/05	2,262	2007-2030	1,312		0	1,312
Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	4,785		1,740	3,045
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	7,795		240	7,555
Jamul-Dulzura Union	1998A	08/26/98	1,560	1998-2023	953		213	740
Jamul-Dulzura Union	2004A	11/02/04	2,011	2005-2029	2,001		0	2,001
Jamul-Dulzura Union	2015D	10/08/15	2,645	2022-2031	2,645		0	2,645
Lakeside Union	2008A	05/07/09	21,833	2012-2033	1,783		0	1,783
Lakeside Union	2008B	10/07/10	12,982	2034-2035	10,690		0	10,690
Lakeside Union Refunding	2015A	06/09/15	6,185	2016-2035	5,850		50	5,800
Lakeside Union Refunding	2016	11/20/16	17,815	2017-2033	17,455		500	16,955
Lakeside Union	2018B	10/24/18	15,000	2019-2045	14,010		505	13,505
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 Refunding	2014A	05/01/14	5,465	2014-2021	1,430		1,150	280
La Mesa-Spring Valley Union Refunding	2014B	05/01/14	11,950	2014-2020	2,650		2,650	0
Lemon Grove Union	1999A	03/04/99	7,248	2000-2024	776		182	594
Lemon Grove Union	1998B	11/14/00	2,561	2002-2025	896		104	792
Lemon Grove Union	1998C	10/31/02	2,191	2006-2027	1,499		94	1,405
Lemon Grove Union	2008B	10/14/10	7,999	2030-2050	7,999		0	7,999
Lemon Grove Union	2008C	03/30/11	5,000	2012-2028	3,560		320	3,240
Lemon Grove Union	2014A	06/09/15	5,000	2016-2044	4,810		0	4,810
Lemon Grove Union	2014D	05/25/17	1,000	2017-2020	218		218	0
Lemon Grove Union	2014C	05/25/17	3,000	2019-2026	2,910		80	2,830
Lemon Grove Refunding	2019	07/11/19	4,120	2019-2033	4,010		125	3,885
National Union	2014A	05/05/15	18,000	2016-2045	17,310		0	17,310
National Union	2014B	08/16/16	8,100	2019-2046	8,020		115	7,905
National Union	2016A	10/26/20	3,000	2022-2026	0	3,000	0	3,000
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	2011-2032	997		6	991
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	31,040		1,290	29,750
San Pasqual Union	1999A	04/29/99	1,711	2000-2023	155		42	113
Santee Union	2006D	07/02/08	7,840	2033-2048	3,710		0	3,710
Santee Union	2006C	07/02/08	2,869	2011-2033	2,088		135	1,953
Santee Union	2011E	04/14/11	3,534	2026-2051	1,552		0	1,552
Santee Union Refunding	2015	12/30/15	26,715	2016-2040	23,964		1,012	22,952
Santee Union Refunding	2016	01/22/16	9,025	2017-2045	8,854		85	8,769
Santee Union Refunding	2017	07/25/17	10,750	2017-2048	10,325		270	10,055
Santee Union	2019	11/07/19	15,370	2019-2029	14,370		0	14,370
San Ysidro Union	1997D	02/01/05	24,620	2006-2029	13,426		1,035	12,391
San Ysidro Union	1997E	10/01/07	33,953	2008-2032	14,138		0	14,138
San Ysidro Union	1997F	06/15/11	17,600	2012-2050	581		0	581
San Ysidro Union	1997G	05/31/12	28,991	2030-2041	28,991		0	28,991
San Ysidro Union Refunding	2012	06/27/12	29,860	2012-2029	15,650		2,185	13,465
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	43,088		1,375	41,713
San Ysidro Union	2020A	09/17/20	20,000	2021-2045	0	20,000	0	20,000

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						ISSUED	MATURED	
San Ysidro Union	2020A	09/17/20	15,830	2021-2045	0	15,830	0	15,830
South Bay Union	1997A	03/04/97	8,497	1997-2022	876		293	583
South Bay Union	2012A	05/23/13	17,000	2014-2037	13,890		555	13,335
South Bay Union Refunding	2016	07/12/16	15,205	2017-2033	15,035		560	14,475
South Bay Union	2008B	08/18/16	6,000	2019-2035	5,740		105	5,635
South Bay Union	2012B	08/18/16	8,995	2018-2038	8,935		115	8,820
Solana Beach SFID	2016-1A	05/24/17	50,000	2018-2046	41,215		870	40,345
Solana Beach SFID	2016-1B	03/26/19	55,000	2020-2041	55,000		2,250	52,750
<b>TOTAL ELEMENTARY SCHOOL DISTRICTS</b>			<b>1,653,161</b>		<b>1,071,285</b>	<b>164,080</b>	<b>103,491</b>	<b>1,131,874</b>
<b>UNIFIED SCHOOL DISTRICTS</b>								
Bonsall Unified	2006	03/09/06	8,920	2007-2031	500		0	500
Bonsall Unified	2007B	06/18/07	3,381	2008-2032	1,975		160	1,815
Bonsall Unified	2007C	08/09/07	4,698	2011-2039	2,618		0	2,618
Bonsall Unified Refunding	2015	06/24/15	6,935	2015-2028	5,710		380	5,330
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,737		99	1,638
Borrego Springs Unified	2018A	10/31/19	8,600	2021-2048	8,600		0	8,600
Carlsbad Unified	1997A	06/03/97	26,499	1996-2022	2,704		923	1,781
Carlsbad Unified	2009B	05/28/09	79,998	2009-2024	0		0	0
Carlsbad Unified	2011C	06/21/11	52,998	2012-2035	35,698		1,050	34,648
Carlsbad Unified	2011D	06/21/11	25,000	2021-2026	25,000		0	25,000
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	13,230		1,440	11,790
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	38,005		2,440	35,565
Carlsbad Unified Refunding	2017A	12/18/18	49,990	2025-2034	49,990		0	49,990
Carlsbad Unified Refunding	2017B	12/18/18	10,100	2018-2026	9,870		0	9,870
Carlsbad Unified	2018A	06/27/19	84,995	2020-2048	84,995		7,390	77,605
Carlsbad Unified	2021B	06/29/21	93,000	2023-2050	0	93,000	0	93,000
Coronado Unified Refunding	2012	03/15/12	12,100	2012-2026	7,080		790	6,290
Mountain Empire Unified Refunding	2010	10/02/98	2,535	2011-2023	1,080		245	835
Mountain Empire Unified	2019	05/31/19	6,000	2020-2048	6,000		465	5,535
Oceanside Unified	2008A	03/04/09	49,995	2014-2033	21,116		2,250	18,866
Oceanside Unified Refunding	2010	06/01/10	14,320	2018-2028	10,445		10,445	0
Oceanside Unified	2008B	06/01/10	29,999	2034-2049	23,051		8,697	14,354
Oceanside Unified	2008C	05/03/12	14,999	2034-2051	11,487		0	11,487
Oceanside Unified Refunding	2012	05/03/12	23,585	2012-2032	15,955		3,965	11,990
Oceanside Unified Refunding	2014	07/11/14	32,385	2017-2033	29,980		1,555	28,425
Oceanside Unified Refunding	2015	11/19/15	42,790	2016-2051	40,980		0	40,980
Oceanside Unified	2008D	03/22/16	35,000	2017-2045	31,610		0	31,610
Oceanside Unified Refunding	2018	07/26/18	5,605	2019-2022	4,550		1,020	3,530
Oceanside Unified Refunding	2018	07/26/18	24,765	2019-2033	24,325		425	23,900
Oceanside Unified	2008E	07/02/19	25,000	2019-2048	23,550		3,200	20,350
Oceanside Unified	2008F	09/02/20	25,000	2020-2033	0	25,000	3,345	21,655
Oceanside Unified Refunding	2020	09/02/20	8,075	2021-2028	0	8,075	0	8,075
Oceanside Unified Refunding	2020	09/02/20	17,899	2043-2045	0	17,899	0	17,899
Poway Unified	2002B	11/02/06	119,301	2007-2031	3,081		0	3,081
Poway Unified	2007A	07/14/08	73,999	2017-2033	66,251		3,212	63,039
Poway Unified Refunding	2011	11/02/11	53,285	2012-2027	6,520		3,105	3,415

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						ISSUED	MATURED	
Poway Unified	2011B	08/11/11	105,000	2033-2051	105,000		0	105,000
Poway Unified Refunding	2014	08/12/14	100,325	2015-2030	90,000		3,850	86,150
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	30,690		895	29,795
San Diego Unified	1999A	05/13/99	139,995	2004-2023	23,783		5,515	18,268
San Diego Unified Refunding	2005 C-2	06/30/05	137,525	2013-2026	114,895		10,240	104,655
San Diego Unified Refunding	2004 D-1	09/02/04	126,310	2017-2025	99,300		11,390	87,910
San Diego Unified Refunding	2005 E-2	03/24/05	169,815	2024-2027	117,985		0	117,985
San Diego Unified Refunding	2006 F-1	11/14/06	147,355	2007-2028	53,625		0	53,625
San Diego Unified Refunding	2006 G-1	11/14/06	119,465	2007-2028	55,055		0	55,055
San Diego Unified	2009A	05/07/09	131,158	2009-2031	30,990		9,148	21,842
San Diego Unified	2009B	05/07/09	38,840	2023	38,840		0	38,840
San Diego Unified	2010C	08/18/10	163,870	2030-2050	112,548		0	112,548
San Diego Unified	2010D	08/18/10	36,130	2027	36,130		0	36,130
San Diego Unified Refunding	2012 R-1	03/15/12	65,434	2029-2030	65,434		0	65,434
San Diego Unified Refunding	2012 R-2	03/15/12	56,870	2040-2041	56,870		0	56,870
San Diego Unified	2012E	05/24/12	149,999	2032-2051	149,999		0	149,999
San Diego Unified	2013C	04/30/13	414,000	2013-2042	404,150		3,915	400,235
San Diego Unified Refunding	2014 R-3	04/16/14	199,285	2015-2029	119,095		31,380	87,715
San Diego Unified Refunding	2015 R-4	05/27/15	172,505	2016-2029	167,970		0	167,970
San Diego Unified	2015 H-2	06/29/15	29,620	2018-2024	28,380		0	28,380
San Diego Unified	2016F	01/05/16	370,645	2026-2045	370,645		0	370,645
San Diego Unified	2016G	01/05/16	100,000	2026-2045	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	05/04/16	145,915	2028-2033	145,915		0	145,915
San Diego Unified Refunding	2016 R-5	05/04/16	126,135	2025-2029	126,135		0	126,135
San Diego Unified	2016 J-2	05/19/16	39,395	2019-2027	38,620		1,530	37,090
San Diego Unified	2017 H-2	11/01/17	176,265	2018-2020	45,195		45,195	0
San Diego Unified	2017I	11/01/17	441,000	2031-2047	441,000		0	441,000
San Diego Unified	2017J	11/01/17	59,000	2025-2040	59,000		0	59,000
San Diego Unified	2017 K-2	12/12/17	76,539	2029-2042	76,539		0	76,539
San Diego Unified	2019A	05/06/19	201,260	2020-2021	201,260		87,555	113,705
San Diego Unified	2019B	05/06/19	48,740	2044-2048	48,740		0	48,740
San Diego Unified	2019K	10/16/19	123,365	2020-2021	103,900		35,455	68,445
San Diego Unified	2019L	10/16/19	126,635	2028-2049	126,635		0	126,635
San Diego Unified	2019C	10/16/19	100,000	2020-2049	92,170		0	92,170
San Diego Unified Refunding	2020 R-2	03/26/20	92,475	2031-2038	92,475		0	92,475
San Diego Unified	2020D	08/27/20	545,000	2021-2050	0	545,000	48,065	496,935
San Diego Unified	2020M	08/27/20	300,000	2021-2050	0	300,000	23,660	276,340
San Diego Unified	2021L	03/04/21	125,000	2021-2050	0	125,000	0	125,000
San Marcos Unified Refunding	2004-1	09/06/96	21,849	1997-2020	684		684	0
San Marcos Unified	2010A	07/07/11	142,046	2013-2032	22,507		1,749	20,758
San Marcos Unified	2010B	05/08/12	64,996	2013-2051	64,497		199	64,298
San Marcos Unified	2010C	05/05/14	74,703	2015-2023	2,581		476	2,105
San Marcos Unified Refunding	2017	11/16/17	109,915	2018-2038	107,220		300	106,920
San Marcos Unified	2010D	11/16/17	5,255	2019-2021	1,655		830	825
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	86,765		1,900	84,865
Vista Unified	2002A	05/30/02	92,001	2004-2027	3,416		0	3,416

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						ISSUED	MATURED	
Vista Unified	2003B	01/07/04	20,359	2005-2028	1,144		0	1,144
Vista Unified Refunding	2012	10/02/12	56,480	2013-2022	50,545		37,365	13,180
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	23,020		6,355	16,665
Vista Unified	2019A	05/23/19	56,500	2020-2048	56,500		6,255	50,245
Vista Unified Refunding	2021	02/25/21	39,460	2021-2028	0	39,460	0	39,460
<b>TOTAL UNIFIED SCHOOL DISTRICTS</b>			<b>7,772,416</b>		<b>5,081,593</b>	<b>1,153,434</b>	<b>430,507</b>	<b>5,804,520</b>
<b>HIGH SCHOOL DISTRICTS</b>								
Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2020	1,678		1,678	-
Escondido Union High	2009A	08/01/09	34,217	2022-2034	34,217		0	34,217
Escondido Union High	2009B	12/01/09	26,996	2021-2049	26,996		0	26,996
Escondido Union High	2011C	10/05/11	20,000	2022-2051	20,000		0	20,000
Fallbrook Union High	2017A	11/30/17	9,000	2020-2042	9,000		1,200	7,800
Fallbrook Union High	2020B	09/02/20	12,000	2021-2045	0	12,000	0	12,000
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	27,205		0	27,205
Grossmont Union High	2011D	05/25/11	25,000	2015-2025	24,990		0	24,990
Grossmont Union High Refunding	2011A	11/22/11	10,260	2018-2020	3,775		3,775	0
Grossmont Union High Refunding	2012	05/17/12	54,515	2012-2023	35,395		7,530	27,865
Grossmont Union High	2015F	06/02/15	68,747	2016-2040	67,273		273	67,000
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	49,320		2,970	46,350
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	44,770		1,145	43,625
Grossmont Union High Refunding	2016B	10/19/16	90,435	2017-2045	89,305		0	89,305
Grossmont Union High	2017 G-2	03/01/17	16,250	2018-2034	15,260		610	14,650
Grossmont Union High	2017 A-2	03/01/17	41,290	2018-2042	37,350		0	37,350
Grossmont Union High	2017 H-2	09/26/17	9,715	2019-2040	9,645		85	9,560
Grossmont Union High Refunding	2017	09/26/17	15,450	2018-2036	15,280		30	15,250
Grossmont Union High	2018B	10/24/18	43,000	2019-2043	38,490		0	38,490
Grossmont Union High	2019C	11/06/19	42,000	2020-2044	37,380		1,400	35,980
Grossmont Union High	2019I	11/06/19	15,000	2020-2044	13,580		385	13,195
Grossmont Union High Refunding	2020	04/21/20	45,450	2032-2043	45,450		0	45,450
Grossmont Union High	2020J	10/14/20	20,500	2021-2043	0	20,500	1,120	19,380
San Dieguito Union High	2013 A-2	04/11/13	157,680	2017-2038	13,715		1,745	11,970
San Dieguito Union High	2015 B-2	04/29/15	110,030	2017-2040	104,430		27,860	76,570
San Dieguito Union High	2016 C-2	07/14/16	61,205	2024-2041	61,205		0	61,205
San Dieguito Union High	2018 D-1	05/16/18	3,100	2019-2020	1,055		1,055	0
San Dieguito Union High	2018 D-2	05/15/18	21,900	2019-2042	21,675		1,035	20,640
San Dieguito Union High Refunding	2020	05/12/20	145,285	2020-2038	145,285		1,905	143,380
San Dieguito Union High Refunding	2021	06/09/21	32,600	2021-2036	0	32,600	0	32,600
San Dieguito Union High	2021 E-1	06/09/21	4,345	2022-2023	0	4,345	0	4,345
San Dieguito Union High	2021 E-2	06/09/21	80,615	2022-2043	0	80,615	0	80,615
Julian Union High	1996A	03/19/96	2,497	1996-2020	77		77	0
Julian Union High	2013A	11/11/13	2,099	2021-2034	2,099		0	2,099
Sweetwater Union High Refunding	2011	12/14/11	23,835	2012-2025	11,385		1,755	9,630
Sweetwater Union High	2000C	11/04/04	96,999	2008-2029	18,969		3,045	15,924
Sweetwater Union High Refunding	2014	07/17/15	82,270	2015-2029	75,210		1,910	73,300

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE <sup>1</sup>
						ISSUED	MATURED	
Sweetwater Union High Refunding	2016	03/24/16	168,710	2018-2047	167,515		465	167,050
Sweetwater Union High	2016B	03/24/16	97,000	2019-2040	94,680		2,370	92,310
Sweetwater Union High	2018C	04/25/18	28,000	2020-2047	28,000		240	27,760
<b>TOTAL HIGH SCHOOL DISTRICTS</b>			<b>2,138,523</b>		<b>1,447,634</b>	<b>150,060</b>	<b>65,663</b>	<b>1,532,031</b>
<b>COMMUNITY COLLEGE DISTRICTS</b>								
Palomar Comm College	2006B	12/10/10	174,999	2011-2045	170,187		93,841	76,346
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2025	101,210		49,715	51,495
Palomar Comm College	2006C	03/17/15	220,000	2016-2044	205,225		119,485	85,740
Palomar Comm College	2017D	04/27/17	139,000	2018-2046	134,035		0	134,035
Palomar Comm College Refunding	2017	04/27/17	101,770	2033-2045	101,770		0	101,770
Palomar Comm College Refunding	2020	11/03/20	201,365	2021-2044	0	201,365	0	201,365
Southwestern Comm College Refunding	2004	10/12/04	49,354	2005-2029	12,994		0	12,994
Southwestern Comm College	2010C	06/16/11	68,730	2011-2046	65,050		54,020	11,030
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	18,810		2,460	16,350
Southwestern Comm College	2015	07/07/15	121,649	2016-2044	115,984		115,437	547
Southwestern Comm College Refunding	2016A	09/07/16	3,400	2020-2021	3,400		1,600	1,800
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2022-2039	84,335		0	84,335
Southwestern Comm College	2017A	11/30/17	140,000	2018-2047	114,550		10,790	103,760
Southwestern Comm College Refunding	2020	08/05/20	56,530	2021-2040	0	56,530	0	56,530
Southwestern Comm College	2020E	08/05/20	25,000	2020-2039	0	25,000	1,860	23,140
Southwestern Comm College	2020B	08/05/20	30,000	2020-2040	0	30,000	1,485	28,515
Southwestern Comm College Refunding	2021	03/24/21	150,970	2022-2044	0	150,970	0	150,970
Southwestern Comm College	2021C	03/24/21	46,000	2022-2046	0	46,000	0	46,000
Grossmont-Cuyamaca Comm College	2008C	06/04/08	52,000	2025-2031	52,000		0	52,000
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	64,435		59,725	4,710
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	3,365		1,755	1,610
Grossmont-Cuyamaca Comm College	2018B	07/17/18	126,000	2018-2047	119,370		3,920	115,450
Grossmont-Cuyamaca CC Refunding	2018	07/17/18	82,275	2018-2024	69,170		12,245	56,925
Grossmont-Cuyamaca	2021C	06/03/21	100,000	2030-2050	0	100,000	0	100,000
Grossmont-Cuyamaca CC Refunding	2021	06/03/21	67,645	2021-2043	0	67,645	0	67,645
San Diego Comm College	2009C	05/13/09	131,294	2015-2033	29,999		0	29,999
San Diego Comm College Refunding	2011	07/21/11	22,230	2012-2021	4,790		2,295	2,495
San Diego Comm College	2011	07/21/11	250,000	2012-2021	9,875		4,385	5,490
San Diego Comm College	2011	07/21/11	100,000	2012-2041	19,030		1,005	18,025
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2022	61,465		17,770	43,695
San Diego Comm College	2013	07/17/13	272,996	2014-2023	7,185		1,414	5,771
San Diego Comm College	2013	07/17/13	103,705	2014-2024	5,300		505	4,795
San Diego Comm College	2016	11/03/16	122,005	2017-2034	114,170		2,465	111,705
San Diego Comm College Refunding	2016	11/03/16	504,030	2017-2028	498,840		190	498,650
San Diego Comm College Refunding	2019A	09/17/19	437,965	2020-2043	437,965		10,415	427,550
San Diego Comm College Refunding	2019B	09/17/19	255,470	2027-2041	255,470		0	255,470
Mira Costa Comm College	2016A	09/12/17	100,000	2018-2042	71,270		13,715	57,555
Mira Costa Comm College	2016B	09/08/20	255,000	2020-2045	0	255,000	6,290	248,710
<b>TOTAL COMMUNITY COLLEGES</b>			<b>5,103,662</b>		<b>2,951,249</b>	<b>932,510</b>	<b>588,787</b>	<b>3,294,972</b>
<b>TOTAL SCHOOL DISTRICTS</b>			<b>16,667,762</b>		<b>10,551,761</b>	<b>2,400,084</b>	<b>1,188,448</b>	<b>11,763,397</b>

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