

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2022
(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	
<u>ELEMENTARY SCHOOLS</u>								
Alpine Union	1997A	06/03/97	6,876	1997-2022	736		362	374
Alpine Union	1999B	10/01/99	4,124	2000-2024	2,098		268	1,830
Cajon Valley Union	2008B	05/25/11	13,093	2012-2025	6,763		1,192	5,571
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2032	9,395		620	8,775
Cajon Valley Union	2008C	08/21/12	20,000	2013-2032	18,739		213	18,526
Cajon Valley Union	2012A	08/28/13	31,200	2014-2037	23,980		460	23,520
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	18,685		910	17,775
Cajon Valley Union	2012C	04/30/15	20,000	2016-2040	18,035		140	17,895
Cajon Valley Union	2012D	10/27/15	17,880	2019-2040	17,615		195	17,420
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	20,060		1,585	18,475
Cajon Valley Union	2012E	10/05/17	17,505	2019-2038	15,895		410	15,485
Cajon Valley Union	2016B	10/03/19	7,000	2021-2023	7,000		2,220	4,780
Cajon Valley Union Refunding	2020	05/06/20	13,650	2020-2031	13,450		965	12,485
Cardiff Union	2000A	08/01/00	11,000	2001-2025	1,761		361	1,400
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	7,875		0	7,875
Chula Vista Union Refunding	2010	11/04/10	14,785	2011-2026	6,245		6,245	0
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2028	10,295		1,190	9,105
Chula Vista Union	2012A	06/20/13	31,000	2014-2037	23,135		555	22,580
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2029	14,095		2,795	11,300
Chula Vista Union	2012B	02/19/15	14,000	2016-2039	10,785		270	10,515
Chula Vista Union	2012C	01/24/17	45,000	2019-2041	44,820		185	44,635
Chula Vista Union	2020A	07/29/20	50,000	2021-2027	50,000		10,200	39,800
Chula Vista Union Refunding	2021	11/02/21	5,342	2022-2026	0	5,342	0	5,342
Dehesa Union	2010A	07/12/12	2,500	2013-2035	2,370		1,985	385
Dehesa Union	2012A	06/04/14	2,171	2017-2037	2,135		1,408	727
Dehesa Union	2012B	04/28/22	825	2022-2048	0	825	25	800
Dehesa Union Refunding	2022A	05/04/22	2,110	2043	0	2,110	0	2,110
Dehesa Union Refunding	2022B	05/04/22	1,365	2044	0	1,365	0	1,365
Dehesa Union Refunding	2022C	05/04/22	295	2038	0	295	0	295
Del Mar Union	2019A	10/16/19	55,285	2020-2044	50,060		5,425	44,635
Del Mar Union	2022B	05/25/22	64,000	2023-2046	0	64,000	0	64,000
Encinitas Union	1996	08/09/96	29,499	1997-2021	1,083		1,083	0
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	8,356		0	8,356
Encinitas Union	2015	09/03/15	13,999	2022-2025	2,113		0	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	2,440		0	2,440
Encinitas Union Refunding	2020B	09/25/20	20,465	2026-2039	20,465		0	20,465
Escondido Union	2002A	08/01/02	46,300	2003-2027	1,275		0	1,275

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Escondido Union	2014A	06/29/15	62,000	2016-2045	9,775		400	9,375
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	21,010		2,745	18,265
Escondido Union	2014B	02/01/18	55,000	2019-2047	52,550		625	51,925
Escondido Union	2014C	04/01/20	17,070	2021-2049	17,070		255	16,815
Escondido Union Refunding	2021	01/12/21	52,345	2021-2045	52,345		210	52,135
Escondido Union	2014D	03/16/22	20,500	2026-2051	0	20,500	0	20,500
Fallbrook Union	2003A	03/14/03	22,505	2005-2028	600		0	600
Fallbrook Union	2003B	10/30/03	4,074	2007-2028	1,519		149	1,370
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	3,045		1,460	1,585
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	7,555		255	7,300
Jamul-Dulzura Union	1998A	08/26/98	1,560	1998-2023	740		304	436
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	2034-2050	10,690		0	10,690
Lakeside Union Refunding	2015A	06/09/15	6,185	2016-2035	5,800		150	5,650
Lakeside Union Refunding	2016	11/20/16	17,815	2017-2033	16,955		510	16,445
Lakeside Union	2018B	10/24/18	15,000	2019-2045	13,505		490	13,015
Lakeside Union	2021C	08/26/21	13,100	2021-2041	0	13,100	2,200	10,900
La Mesa-Spring Valley Refunding	2005	03/31/05	31,885	2005-2021	735		735	0
La Mesa-Spring Valley	2002B	03/31/05	12,670	2005-2028	12,430		1,321	11,109
La Mesa-Spring Valley Refunding	2014A	05/01/14	5,465	2014-2021	280		280	0
La Mesa-Spring Valley	2020A	08/12/21	48,000	2021-2051	0	48,000	1,030	46,970
Lemon Grove Union	1999A	03/04/99	7,248	2000-2024	594		175	419
Lemon Grove Union	1998B	11/14/00	2,561	2002-2025	792		105	687
Lemon Grove Union	1998C	10/31/02	2,191	2006-2027	1,405		103	1,302
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	3,240		3,240	0
Lemon Grove Union	2014A	06/09/15	5,000	2016-2044	4,810		0	4,810
Lemon Grove Union	2014C	05/25/17	3,000	2019-2026	2,830		540	2,290
Lemon Grove Union Refunding	2019	07/11/19	4,120	2019-2033	3,885		170	3,715
Lemon Grove Union Refunding	2022	05/05/22	3,056	2022-2028	0	3,056	0	3,056
National Union	2014A	05/05/15	18,000	2016-2045	17,310		135	17,175
National Union	2014B	08/16/16	8,100	2019-2046	7,905		15	7,890
National Union	2016A	10/26/20	3,000	2022-2026	3,000		424	2,576
National Union	2016B	06/15/22	9,000	2023-2047	0	9,000	0	9,000
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	991		5	986
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	29,750		1,465	28,285
San Pasqual Union	1999A	04/29/99	1,711	2000-2023	113		40	73
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	1,953		133	1,820
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	22,952		1,090	21,862
Santee Union Refunding	2016A	01/22/16	9,025	2017-2045	8,769		96	8,673

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Santee Union Refunding	2017	07/25/17	10,750	2017-2048	10,055		275	9,780
Santee Union	2019	11/07/19	15,370	2019-2029	14,370		2,135	12,235
San Ysidro Union	1997D	02/01/05	24,620	2006-2029	12,391		1,057	11,334
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	13,465		2,280	11,185
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	41,713		1,525	40,188
San Ysidro Union	2020A	09/17/20	20,000	2021-2045	20,000		1,505	18,495
San Ysidro Union	2020A	09/17/20	15,830	2021-2045	15,830		1,235	14,595
South Bay Union	1997A	03/04/97	8,497	1997-2022	583		290	293
South Bay Union	2012A	05/23/13	17,000	2014-2037	13,335		575	12,760
South Bay Union Refunding	2016	07/12/16	15,205	2017-2033	14,475		615	13,860
South Bay Union	2008B	08/18/16	6,000	2019-2035	5,635		125	5,510
South Bay Union	2012B	08/18/16	8,995	2018-2038	8,820		165	8,655
South Bay Union	2018A	06/30/22	18,000	2035-2047	0	18,000	0	18,000
Solana Beach Union	2016-1A	05/24/17	50,000	2018-2046	40,345		905	39,440
Solana Beach Union	2016-1B	03/26/19	55,000	2020-2041	52,750		1,620	51,130
TOTAL ELEMENTARY SCHOOL DISTRICTS			1,795,134		1,131,874	185,593	76,429	1,241,038
UNIFIED SCHOOL DISTRICTS								
Bonsall Unified	2006	03/09/06	8,920	2007-2031	500		0	500
Bonsall Unified	2007B	06/18/07	3,381	2008-2032	1,815		157	1,658
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	5,330		435	4,895
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,638		108	1,530
Borrego Springs Unified	2018A	10/31/19	8,600	2021-2048	8,600		360	8,240
Carlsbad Unified	1997A	06/03/97	26,499	1996-2022	1,781		1,781	0
Carlsbad Unified	2009B	05/28/09	79,998	2009-2024	0		0	0
Carlsbad Unified	2011C	06/21/11	52,998	2012-2035	34,648		1,590	33,058
Carlsbad Unified	2011D	06/21/11	25,000	2021-2026	25,000		12,500	12,500
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	11,790		1,470	10,320
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	35,565		2,720	32,845
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	2019A	06/27/19	84,995	2020-2048	77,605		5,410	72,195
Carlsbad Unified	2021B	06/29/21	93,000	2023-2050	93,000		0	93,000
Coronado Unified Refunding	2012	03/15/12	12,100	2012-2022	6,290		5,390	900
Coronado Unified Refunding	2022	05/04/22	4,738	2022-2026	0	4,738	0	4,738
Mt. Empire Unified Refunding	2010	10/02/98	2,535	2011-2023	835		255	580
Mt. Empire Unified	2019A	05/31/19	6,000	2020-2048	5,535		445	5,090
Mt. Empire Unified	2021B	11/18/21	5,000	2023-2048	0	5,000	0	5,000
Oceanside Unified	2008A	03/04/09	49,995	2014-2033	18,866		1,606	17,260
Oceanside Unified	2008B	06/01/10	29,999	2034-2049	14,354		0	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	11,990		11,990	0
Oceanside Unified Refunding	2014	07/11/14	32,385	2017-2033	28,425		1,635	26,790

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						ISSUED	MATURED	
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	3,530		1,525	2,005
Oceanside Unified Refunding	2018	07/26/18	24,765	2019-2033	23,900		440	23,460
Oceanside Unified	2008E	07/02/19	25,000	2019-2048	20,350		0	20,350
Oceanside Unified	2008F	09/02/20	25,000	2020-2033	21,655		1,955	19,700
Oceanside Unified Refunding	2020	09/02/20	8,075	2021-2028	8,075		1,060	7,015
Oceanside Unified Refunding	2020	09/02/20	17,899	2043-2045	17,899		0	17,899
Oceanside Unified	2020	08/17/21	50,000	2021-2051	0	50,000	8,020	41,980
Oceanside Unified Refunding	2021	08/17/21	11,520	2022-2032	0	11,520	0	11,520
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	63,039		3,496	59,543
Poway Unified Refunding	2011	11/02/11	53,285	2012-2027	3,415		3,415	0
Poway Unified	2007B	08/11/11	105,000	2033-2051	105,000		0	105,000
Poway Unified Refunding	2014	08/12/14	100,325	2015-2030	86,150		4,265	81,885
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	29,795		440	29,355
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	496,935		0	496,935
San Diego Unified	2021L	03/04/21	125,000	2021-2050	125,000		23,980	101,020
San Diego Unified	2020M	08/27/20	300,000	2021-2050	276,340		0	276,340
San Diego Unified	1999A	05/13/99	139,995	2004-2023	18,268		6,181	12,087
San Diego Unified Refunding	2005 C-2	06/30/05	137,525	2013-2026	104,655		11,470	93,185
San Diego Unified Refunding	2004 D-1	09/02/04	126,310	2017-2025	87,910		12,725	75,185
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	21,842		1,938	19,904
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	2013-2028	400,235		370,235	30,000
San Diego Unified Refunding	2014 R-3	04/16/14	199,285	2015-2029	87,715		33,425	54,290
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	37,090		1,605	35,485
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

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						ISSUED	MATURED	
San Diego Unified	2019A	05/06/19	201,260	2020-2021	113,705		113,705	0
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	68,445		68,445	0
San Diego Unified	2019L	10/16/19	126,635	2028-2049	126,635		0	126,635
San Diego Unified	2021N	10/21/21	225,000	2023-2046	0	225,000	19,330	205,670
San Diego Unified	2021E	10/21/21	350,000	2023-2051	0	350,000	28,620	321,380
San Diego Unified Refunding	2021 ZR-1	10/21/21	401,380	2022-2042	0	401,380	0	401,380
San Marcos Unified	2010A	07/07/11	142,046	2013-2032	20,758		3,040	17,718
San Marcos Unified	2010B	05/08/12	64,996	2013-2051	64,298		220	64,078
San Marcos Unified	2010C	05/05/14	74,703	2015-2023	2,105		595	1,510
San Marcos Unified Refunding	2017	11/16/17	109,915	2018-2038	106,920		300	106,620
San Marcos Unified	2010D	11/16/17	5,255	2019-2021	825		825	0
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	84,865		1,110	83,755
Vista Unified	2002A	05/30/02	92,001	2004-2027	3,416		0	3,416
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	13,180		6,275	6,905
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	16,665		1,420	15,245
Vista Unified	2019A	05/23/19	56,500	2020-2048	50,245		6,625	43,620
Vista Unified Refunding	2021	02/25/21	39,460	2021-2028	39,460		760	38,700
Vista Unified	2022B	05/17/22	138,270	2023-2048	0	138,270	0	138,270
TOTAL UNIFIED SCHOOL DISTRICTS			8,745,890		5,804,520	1,185,908	785,297	6,205,131
HIGH SCHOOL DISTRICTS								
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		1,574	25,422
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	7,800		525	7,275
Fallbrook Union High	2020B	09/02/20	12,000	2021-2045	12,000		1,400	10,600
Fallbrook Union High	2022C	03/23/22	24,000	2022-2046	0	24,000	2,095	21,905
Grossmont Union High	2004	06/17/04	60,841	2005-2029	14,521		1,719	12,802
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	2012	05/17/12	54,515	2012-2023	27,865		8,340	19,525
Grossmont Union High	2015F	06/02/15	68,747	2016-2040	67,000		406	66,594
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	46,350		3,290	43,060
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	43,625		0	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	14,650		655	13,995
Grossmont Union High	2017 A-2	03/01/17	41,290	2018-2042	37,350		135	37,215
Grossmont Union High	2017 H-2	09/26/17	9,715	2019-2040	9,560		110	9,450
Grossmont Union High Refunding	2017	09/26/17	15,450	2018-2036	15,250		30	15,220
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	35,980		0	35,980
Grossmont Union High	2019I	11/06/19	15,000	2020-2044	13,195		0	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	19,380		3,700	15,680

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Grossmont Union High	2021K	10/12/21	25,003	2041-2046	0	25,003	0	25,003
San Dieguito Union High	2013 A-2	04/11/13	157,680	2014-2038	11,970		2,190	9,780
San Dieguito Union High	2015 B-2	04/29/15	110,030	2017-2040	76,570		0	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-2	05/15/18	21,900	2019-2042	20,640		2,455	18,185
San Dieguito Union High Refunding	2020	05/12/20	145,285	2020-2038	143,380		1,945	141,435
San Dieguito Union High Refunding	2021	06/09/21	32,600	2021-2036	32,600		450	32,150
San Dieguito Union High	2021 E-1	06/09/21	4,345	2022-2023	4,345		0	4,345
San Dieguito Union High	2021 E-2	06/09/21	80,615	2022-2043	80,615		0	80,615
Julian Union High	2013A	11/11/13	2,099	2021-2034	2,099		185	1,914
Sweetwater Union High Refunding	2011	12/14/11	23,835	2012-2025	9,630		1,805	7,825
Sweetwater Union High	2000C	11/04/04	96,999	2008-2029	15,924		3,108	12,816
Sweetwater Union High Refunding	2014	07/17/15	82,270	2015-2029	73,300		2,115	71,185
Sweetwater Union High Refunding	2016	03/24/16	168,710	2018-2047	167,050		250	166,800
Sweetwater Union High	2016B	03/24/16	97,000	2019-2040	92,310		2,415	89,895
Sweetwater Union High	2018C	04/25/18	28,000	2020-2047	27,760		0	27,760
TOTAL HIGH SCHOOL DISTRICTS			2,127,401		1,532,031	49,003	40,897	1,540,137
COMMUNITY COLLEGE DISTRICTS								
Palomar CCD	2006B	12/10/10	174,999	2011-2045	76,346		1,511	74,835
Palomar CCD Refunding	2015	01/28/15	115,675	2015-2025	51,495		31,320	20,175
Palomar CCD	2006C	03/17/15	220,000	2016-2025	85,740		80,845	4,895
Palomar CCD	2017D	04/27/17	139,000	2018-2046	134,035		0	134,035
Palomar CCD Refunding	2017	04/27/17	101,770	2033-2045	101,770		0	101,770
Palomar CCD Refunding	2020	11/03/20	201,365	2021-2044	201,365		3,375	197,990
Palomar CCD Refunding	2021	10/13/21	122,140	2022-2040	0	122,140	0	122,140
Southwestern CCD Refunding	2004	10/12/04	49,354	2005-2029	12,994		0	12,994
Southwestern CCD	2010C	06/16/11	68,730	2011-2046	11,030		655	10,375
Southwestern CCD Refunding	2015	05/05/15	27,045	2015-2025	16,350		2,710	13,640
Southwestern CCD	2015	07/07/15	121,649	2016-2044	547		547	0
Southwestern CCD Refunding	2016A	09/07/16	3,400	2020-2021	1,800		1,800	0
Southwestern CCD Refunding	2016B	09/07/16	84,335	2022-2039	84,335		0	84,335
Southwestern CCD	2017A	11/30/17	140,000	2018-2047	103,760		0	103,760
Southwestern CCD Refunding	2020	08/05/20	56,530	2021-2040	56,530		1,600	54,930
Southwestern CCD	2020E	08/05/20	25,000	2020-2039	23,140		0	23,140
Southwestern CCD	2020B	08/05/20	30,000	2020-2040	28,515		0	28,515
Southwestern CCD Refunding	2021	03/24/21	150,970	2022-2044	150,970		0	150,970
Southwestern CCD	2021C	03/24/21	46,000	2022-2046	46,000		0	46,000
Southwestern CCD	2021D	11/10/21	184,000	2022-2046	0	184,000	8,630	175,370
Southwestern CCD	2021F	11/10/21	73,620	2023-2046	0	73,620	0	73,620
Grossmont-Cuyamaca	2008C	06/04/08	52,000	2025-2031	52,000		0	52,000
Grossmont-Cuyamaca	2013A	08/20/13	80,000	2014-2043	4,710		1,495	3,215
Grossmont-Cuyamaca Refunding	2013	08/01/13	5,470	2014-2027	1,610		380	1,230
Grossmont-Cuyamaca	2018B	07/17/18	126,000	2018-2047	115,450		0	115,450
Grossmont-Cuyamaca Refunding	2018	07/17/18	82,275	2018-2024	56,925		13,535	43,390
Grossmont-Cuyamaca	2021C	06/03/21	100,000	2030-2050	100,000		0	100,000
Grossmont-Cuyamaca Refunding	2021	06/03/21	67,645	2021-2043	67,645		1,290	66,355

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE ¹
						ISSUED	MATURED	
San Diego CCD	2009C	05/13/09	131,294	2015-2033	29,999		29,999	0
San Diego CCD Refunding	2011	07/21/11	22,230	2012-2021	2,495		2,495	0
San Diego CCD	2011	07/21/11	250,000	2012-2021	5,490		5,490	0
San Diego CCD	2011	07/21/11	100,000	2012-2041	18,025		1,575	16,450
San Diego CCD Refunding	2012	03/22/12	279,755	2012-2022	43,695		21,615	22,080
San Diego CCD	2013	07/17/13	272,996	2014-2023	5,771		1,692	4,079
San Diego CCD	2013	07/17/13	103,705	2014-2024	4,795		1,000	3,795
San Diego CCD	2016	11/03/16	122,005	2017-2034	111,705		33,535	78,170
San Diego CCD Refunding	2016	11/03/16	504,030	2017-2028	498,650		355,720	142,930
San Diego CCD Refunding	2019A	09/17/19	437,965	2020-2043	427,550		6,590	420,960
San Diego CCD Refunding	2019B	09/17/19	255,470	2027-2041	255,470		0	255,470
San Diego CCD Refunding	2021	12/28/21	523,210	2022-2041	0	523,210	0	523,210
Mira Costa CCD	2016A	09/12/17	100,000	2018-2042	57,555		375	57,180
Mira Costa CCD	2016B	09/08/20	255,000	2020-2045	248,710		14,510	234,200
TOTAL COMMUNITY COLLEGES			6,006,632		3,294,972	902,970	624,289	3,573,653
TOTAL SCHOOL DISTRICTS			18,675,057		11,763,397	2,323,474	1,526,912	12,559,959

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