

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2023
(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	6,876	1997-2022	374		374	0
Alpine Union	1999B	10/01/99	4,124	2000-2024	1,830		605	1,225
Cajon Valley Union	2008B	05/25/11	13,093	2012-2025	5,571		1,240	4,331
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2025	8,775		7,315	1,460
Cajon Valley Union	2008C	08/21/12	20,000	2013-2032	18,526		18,526	0
Cajon Valley Union	2012A	08/28/13	31,200	2014-2037	23,520		22,895	625
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	17,775		960	16,815
Cajon Valley Union	2012C	04/30/15	20,000	2016-2040	17,895		185	17,710
Cajon Valley Union	2012D	10/27/15	17,880	2019-2040	17,420		230	17,190
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	18,475		1,670	16,805
Cajon Valley Union	2012E	10/05/17	17,505	2019-2038	15,485		410	15,075
Cajon Valley Union	2016B	10/03/19	7,000	2021-2023	4,780		2,330	2,450
Cajon Valley Union Refunding	2020	05/06/20	13,650	2020-2031	12,485		1,005	11,480
Cajon Valley Union Refunding	2022	09/29/22	25,795	2023-2032	0	25,795	0	25,795
Cajon Valley Union Refunding	2023	06/14/23	21,115	2023-2037	0	21,115	0	21,115
Cardiff Union	2000A	08/01/00	11,000	2001-2025	1,400		357	1,043
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	2012	06/14/12	18,580	2012-2028	9,105		1,250	7,855
Chula Vista Union	2012A	06/20/13	31,000	2014-2037	22,580		625	21,955
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2029	11,300		2,935	8,365
Chula Vista Union	2012B	02/19/15	14,000	2016-2039	10,515		305	10,210
Chula Vista Union	2012C	01/24/17	45,000	2019-2041	44,635		260	44,375
Chula Vista Union	2020A	07/29/20	50,000	2021-2027	39,800		11,000	28,800
Chula Vista Union Refunding	2021	11/02/21	5,342	2022-2026	5,342		1,187	4,155
Chula Vista Union	2018A	06/29/23	100,000	2024-2044	0	100,000	0	100,000
Chula Vista Union	2020B	06/29/23	62,500	2024-2038	0	62,500	0	62,500
Chula Vista Union Refunding	2023	06/29/23	18,865	2023-2036	0	18,865	0	18,865
Dehesa Union	2010A	07/12/12	2,500	2013-2035	385		35	350
Dehesa Union	2012A	06/04/14	2,171	2017-2037	727		19	708
Dehesa Union	2012B	04/28/22	825	2022-2048	800		0	800
Dehesa Union Refunding	2022A	05/04/22	2,110	2043	2,110		45	2,065
Dehesa Union Refunding	2022B	05/04/22	1,365	2044	1,365		15	1,350
Dehesa Union Refunding	2022C	05/04/22	295	2038	295		0	295
Del Mar Union	2019A	10/16/19	55,285	2020-2044	44,635		960	43,675
Del Mar Union	2022B	05/25/22	64,000	2023-2046	64,000		0	64,000
Encinitas Union	2011	05/17/11	12,999	2022-2035	12,999		943	12,056
Encinitas Union	2013	02/20/13	9,998	2022-2037	8,356		589	7,767
Encinitas Union	2015	09/03/15	13,999	2022-2025	2,113		486	1,627
Encinitas Union	2017	05/18/17	7,200	2022-2029	7,200		850	6,350

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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
Escondido Union	2014A	06/29/15	62,000	2016-2045	9,375		420	8,955
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	18,265		3,020	15,245
Escondido Union	2014B	02/01/18	55,000	2019-2047	51,925		245	51,680
Escondido Union	2014C	04/01/20	17,070	2021-2049	16,815		380	16,435
Escondido Union Refunding	2021	01/12/21	52,345	2021-2045	52,135		400	51,735
Escondido Union	2014D	03/16/22	20,500	2026-2051	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	1,370		153	1,217
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	1,585		1,585	0
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	7,300		260	7,040
Jamul-Dulzura Union	1998A	08/26/98	1,560	1998-2023	436		221	215
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		40	2,605
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	5,650		85	5,565
Lakeside Union Refunding	2016	11/20/16	17,815	2017-2033	16,445		690	15,755
Lakeside Union	2018B	10/24/18	15,000	2019-2045	13,015		0	13,015
Lakeside Union	2021C	08/26/21	13,100	2021-2041	10,900		220	10,680
La Mesa-Spring Valley Union	2002B	03/31/05	12,670	2005-2028	11,109		1,762	9,347
La Mesa-Spring Valley Union	2020A	08/12/21	48,000	2021-2051	46,970		3,800	43,170
Lemon Grove Union	1999A	03/04/99	7,248	2000-2024	419		170	249
Lemon Grove Union	1998B	11/14/00	2,561	2002-2025	687		105	582
Lemon Grove Union	1998C	10/31/02	2,191	2006-2027	1,302		104	1,198
Lemon Grove Union	2008B	10/14/10	7,999	2030-2050	7,999		0	7,999
Lemon Grove Union	2014A	06/09/15	5,000	2016-2044	4,810		140	4,670
Lemon Grove Union	2014C	05/25/17	3,000	2019-2026	2,290		450	1,840
Lemon Grove Refunding	2019	07/11/19	4,120	2019-2033	3,715		100	3,615
Lemon Grove Refunding	2022	05/05/22	3,056	2022-2028	3,056		448	2,608
Lemon Grove Union	2022A	04/12/23	15,000	2024-2049	0	15,000	0	15,000
National Union	2014A	05/05/15	18,000	2016-2045	17,175		165	17,010
National Union	2014B	08/16/16	8,100	2019-2046	7,890		25	7,865
National Union	2016A	10/26/20	3,000	2022-2026	2,576		877	1,699
National Union	2016B	06/15/22	9,000	2023-2047	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	986		7	979
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	28,285		1,650	26,635
San Pasqual Union	1999A	04/29/99	1,711	2000-2023	73		37	36

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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	1,820		127	1,693
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	21,862		1,202	20,660
Santee Union Refunding	2016A	01/22/16	9,025	2017-2045	8,673		90	8,583
Santee Union Refunding	2017	07/25/17	10,750	2017-2048	9,780		290	9,490
Santee Union	2019	11/07/19	15,370	2019-2029	12,235		1,780	10,455
San Ysidro Union	1997D	02/01/05	24,620	2006-2029	11,334		1,330	10,004
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	11,185		1,525	9,660
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	40,188		1,860	38,328
San Ysidro Union	2020A	09/17/20	20,000	2021-2045	18,495		1,690	16,805
San Ysidro Union	2020A	09/17/20	15,830	2021-2045	14,595		1,335	13,260
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	0	15,000	0	15,000
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	0	15,000	0	15,000
South Bay Union	1997A	03/04/97	8,497	1997-2022	293		293	0
South Bay Union	2012A	05/23/13	17,000	2014-2023	12,760		12,135	625
South Bay Union Refunding	2016	07/12/16	15,205	2017-2033	13,860		690	13,170
South Bay Union	2008B	08/18/16	6,000	2019-2035	5,510		130	5,380
South Bay Union	2012B	08/18/16	8,995	2018-2038	8,655		210	8,445
South Bay Union	2018A	06/30/22	18,000	2035-2047	18,000		0	18,000
South Bay Union	2008C	10/13/22	11,398	2035-2041	0	11,398	0	11,398
South Bay Union Refunding	2023	05/04/23	10,155	2023-2037	0	10,155	0	10,155
Solana Beach Union	2016-1A	05/24/17	50,000	2018-2046	39,440		925	38,515
Solana Beach Union	2016-1B	03/26/19	55,000	2020-2041	51,130		550	50,580
TOTAL ELEMENTARY SCHOOL DISTRICTS			2,003,328		1,241,038	294,828	123,327	1,412,539
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	1,658		151	1,507
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	4,895		495	4,400
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,530		122	1,408
Borrego Springs Unified	2018A	10/31/19	8,600	2021-2048	8,240		190	8,050
Carlsbad Unified	2009B	05/28/09	79,998	2009-2024	0		0	0
Carlsbad Unified	2011C	06/21/11	52,998	2012-2035	33,058		0	33,058
Carlsbad Unified	2011D	06/21/11	25,000	2021-2026	12,500		0	12,500
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	10,320		1,540	8,780
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	32,845		3,025	29,820
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		685	9,185
Carlsbad Unified	2019A	06/27/19	84,995	2020-2048	72,195		6,040	66,155

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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	900		900	0
Coronado Unified Refunding	2022	05/04/22	4,738	2022-2026	4,738		75	4,663
Mountain Empire Unified Refunding	2010	10/02/98	2,535	2011-2023	580		280	300
Mountain Empire Unified	2019A	05/31/19	6,000	2020-2048	5,090		475	4,615
Mountain Empire Unified	2021B	11/18/21	5,000	2023-2048	5,000		0	5,000
Mountain Empire Unified	2022C	11/15/22	4,000	2025-2048	0	4,000	0	4,000
Oceanside Unified	2008A	03/04/09	49,995	2014-2033	17,260		2,163	15,097
Oceanside Unified	2008B	06/01/10	29,999	2034-2049	14,354		0	14,354
Oceanside Unified	2008C	05/03/12	14,999	2034-2049	11,487		3,557	7,930
Oceanside Unified Refunding	2014	07/11/14	32,385	2017-2033	26,790		1,720	25,070
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	2,005		2,005	0
Oceanside Unified Refunding	2018	07/26/18	24,765	2019-2033	23,460		460	23,000
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	19,700		2,650	17,050
Oceanside Unified Refunding	2020	09/02/20	8,075	2021-2028	7,015		1,070	5,945
Oceanside Unified Refunding	2020	09/02/20	17,899	2043-2045	17,899		0	17,899
Oceanside Unified	2020A	08/17/21	50,000	2021-2051	41,980		3,675	38,305
Oceanside Unified Refunding	2021	08/17/21	11,520	2022-2032	11,520		250	11,270
Oceanside Unified Refunding	2022	07/26/22	6,445	2034-2041	0	6,445	0	6,445
Oceanside Unified	2008G	07/26/22	15,005	2034-2045	0	15,005	0	15,005
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	59,543		3,761	55,782
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	81,885		4,705	77,180
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	29,355		4,205	25,150
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		104,850	392,085
San Diego Unified	2021L	03/04/21	125,000	2021-2050	101,020		8,440	92,580
San Diego Unified	2020M	08/27/20	300,000	2021-2050	276,340		51,630	224,710
San Diego Unified	1999A	05/13/99	139,995	2004-2023	12,087		6,085	6,002
San Diego Unified Refunding	2005 C-2	06/30/05	137,525	2013-2026	93,185		15,790	77,395
San Diego Unified Refunding	2004 D-1	09/02/04	126,310	2017-2025	75,185		14,160	61,025
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		10,000	43,625
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	19,904		0	19,904
San Diego Unified	2009B	05/07/09	38,840	2023	38,840		38,840	0
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

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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	2013-2023	30,000		26,865	3,135
San Diego Unified Refunding	2014 R-3	04/16/14	199,285	2015-2029	54,290		18,930	35,360
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		13,330	15,050
San Diego Unified	2016F	01/05/16	370,645	2026-2045	370,645		117,445	253,200
San Diego Unified	2016G	01/05/16	100,000	2026-2045	100,000		15,620	84,380
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	35,485		4,925	30,560
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	2019B	05/06/19	48,740	2044-2048	48,740		0	48,740
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	2022-2046	205,670		0	205,670
San Diego Unified	2021E	10/21/21	350,000	2022-2051	321,380		0	321,380
San Diego Unified Refunding	2021 ZR-1	10/21/21	401,380	2022-2042	401,380		55,525	345,855
San Diego Unified	2022F	10/04/22	350,000	2023-2052	0	350,000	4,975	345,025
San Diego Unified	2022M	11/30/22	100,000	2023-2052	0	100,000	2,115	97,885
San Diego Unified	2022O	10/04/22	150,000	2023-2047	0	150,000	2,990	147,010
San Diego Unified Refunding	2023 ZR-2	05/31/23	25,025	2024-2028	0	25,025	0	25,025
San Diego Unified Refunding	2023 ZR-3	05/31/23	16,415	2024-2042	0	16,415	0	16,415
San Diego Unified Refunding	2023 ZR-4A	05/31/23	17,775	2030-2045	0	17,775	0	17,775
San Diego Unified Refunding	2023 ZR-4B	05/31/23	101,900	2036-2045	0	101,900	0	101,900
San Marcos Unified	2010A	07/07/11	142,046	2013-2032	17,718		2,074	15,644
San Marcos Unified	2010B	05/08/12	64,996	2013-2051	64,078		405	63,673
San Marcos Unified	2010C	05/05/14	74,703	2015-2023	1,510		703	807
San Marcos Unified Refunding	2017	11/16/17	109,915	2018-2038	106,620		535	106,085
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	83,755		1,485	82,270
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	6,905		6,905	0
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	15,245		1,575	13,670
Vista Unified	2019A	05/23/19	56,500	2020-2048	43,620		5,145	38,475
Vista Unified Refunding	2021	02/25/21	39,460	2021-2028	38,700		1,335	37,365
Vista Unified	2022B	05/17/22	138,270	2023-2048	138,270		0	138,270
TOTAL UNIFIED SCHOOL DISTRICTS			9,099,206		6,205,131	786,565	576,876	6,414,820
HIGH SCHOOL DISTRICTS								
Escondido Union High	2009A	08/01/09	34,217	2022-2034	34,217		2,979	31,238
Escondido Union High	2009B	12/01/09	26,996	2021-2049	25,422		0	25,422
Escondido Union High	2011C	10/05/11	20,000	2022-2051	20,000		13	19,987
Fallbrook Union High	2017A	11/30/17	9,000	2020-2042	7,275		75	7,200

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Fallbrook Union High	2020B	09/02/20	12,000	2021-2045	10,600		1,325	9,275
Fallbrook Union High	2022C	03/23/22	24,000	2022-2046	21,905		0	21,905
Grossmont Union High	2004	06/17/04	60,841	2005-2029	12,802		1,690	11,112
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	19,525		9,295	10,230
Grossmont Union High	2015F	06/02/15	68,747	2016-2040	66,594		301	66,293
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	43,060		3,750	39,310
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	13,995		715	13,280
Grossmont Union High	2017 A-2	03/01/17	41,290	2018-2042	37,215		220	36,995
Grossmont Union High	2017 H-2	09/26/17	9,715	2019-2040	9,450		130	9,320
Grossmont Union High Refunding	2017	09/26/17	15,450	2018-2036	15,220		280	14,940
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	15,680		3,775	11,905
Grossmont Union High	2021K	10/12/21	25,003	2041-2046	25,003		0	25,003
Grossmont Union High	2022L	11/02/22	39,439	2023-2046	0	39,439	340	39,099
San Dieguito Union High	2013 A-2	04/11/13	157,680	2014-2038	9,780		2,685	7,095
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	18,185		0	18,185
San Dieguito Union High Refunding	2020	05/12/20	145,285	2020-2038	141,435		1,970	139,465
San Dieguito Union High Refunding	2021	06/09/21	32,600	2021-2036	32,150		425	31,725
San Dieguito Union High	2021 E-1	06/09/21	4,345	2022-2023	4,345		2,170	2,175
San Dieguito Union High	2021 E-2	06/09/21	80,615	2022-2043	80,615		625	79,990
Julian Union High	2013A	11/11/13	2,099	2021-2034	1,914		128	1,786
Sweetwater Union High Refunding	2011	12/14/11	23,835	2012-2025	7,825		1,865	5,960
Sweetwater Union High	2000C	11/04/04	96,999	2008-2029	12,816		3,089	9,727
Sweetwater Union High Refunding	2014	07/17/15	82,270	2015-2029	71,185		2,340	68,845
Sweetwater Union High Refunding	2016	03/24/16	168,710	2018-2047	166,800		260	166,540
Sweetwater Union High	2016B	03/24/16	97,000	2019-2040	89,895		2,475	87,420
Sweetwater Union High	2018C	04/25/18	28,000	2020-2047	27,760		0	27,760
Sweetwater Union High	2022D	10/12/22	52,339	2023-2047	0	52,339	770	51,569
Sweetwater Union High	2022A	10/12/22	200,000	2023-2052	0	200,000	520	199,480
TOTAL HIGH SCHOOL DISTRICTS			2,419,179		1,540,137	291,778	44,210	1,787,705
COMMUNITY COLLEGE DISTRICTS								
Palomar Comm College	2006B	12/10/10	174,999	2011-2045	74,835		1,720	73,115
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2025	20,175		6,170	14,005
Palomar Comm College	2006C	03/17/15	220,000	2016-2025	4,895		660	4,235

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE ¹	
Palomar Comm College	2017D	04/27/17	139,000	2018-2046	134,035	380	133,655	
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	197,990	2,430	195,560	
Palomar Comm College Refunding	2021	10/13/21	122,140	2022-2040	122,140	2,515	119,625	
Southwestern Comm College	2004	10/12/04	49,354	2005-2029	12,994	0	12,994	
Southwestern Comm College	2010C	06/16/11	68,730	2011-2046	10,375	0	10,375	
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	13,640	2,970	10,670	
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2022-2039	84,335	1,905	82,430	
Southwestern Comm College	2017A	11/30/17	140,000	2018-2047	103,760	0	103,760	
Southwestern Comm College Refunding	2020	08/05/20	56,530	2021-2040	54,930	1,000	53,930	
Southwestern Comm College	2020E	08/05/20	25,000	2020-2039	23,140	1,675	21,465	
Southwestern Comm College	2020B	08/05/20	30,000	2020-2040	28,515	10,210	18,305	
Southwestern Comm College Refunding	2021	03/24/21	150,970	2022-2044	150,970	530	150,440	
Southwestern Comm College	2021C	03/24/21	46,000	2022-2046	46,000	1,000	45,000	
Southwestern Comm College	2021D	11/10/21	184,000	2022-2046	175,370	0	175,370	
Southwestern Comm College	2021F	11/10/21	73,620	2023-2046	73,620	0	73,620	
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	3,215	1,570	1,645	
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	1,230	395	835	
Grossmont-Cuyamaca Comm College	2018B	07/17/18	126,000	2018-2047	115,450	0	115,450	
Grossmont-Cuyamaca CC Refunding	2018	07/17/18	82,275	2018-2024	43,390	14,900	28,490	
Grossmont-Cuyamaca Comm College	2021C	06/03/21	100,000	2030-2050	100,000	0	100,000	
Grossmont-Cuyamaca CC Refunding	2021	06/03/21	67,645	2021-2043	66,355	1,240	65,115	
San Diego Comm College	2011	07/21/11	100,000	2012-2041	16,450	0	16,450	
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2022	22,080	22,080	0	
San Diego Comm College	2013	07/17/13	272,996	2014-2023	4,079	1,936	2,143	
San Diego Comm College	2013	07/17/13	103,705	2014-2024	3,795	1,500	2,295	
San Diego Comm College	2016	11/03/16	122,005	2017-2034	78,170	3,110	75,060	
San Diego Comm College Refunding	2016	11/03/16	504,030	2017-2028	142,930	8,895	134,035	
San Diego Comm College Refunding	2019A	09/17/19	437,965	2020-2043	420,960	9,330	411,630	
San Diego Comm College Refunding	2019B	09/17/19	255,470	2027-2041	255,470	0	255,470	
San Diego Comm College Refunding	2021	12/28/21	523,210	2022-2041	523,210	13,890	509,320	
Mira Costa Comm College	2016A	09/12/17	100,000	2018-2042	57,180	500	56,680	
Mira Costa Comm College	2016B	09/08/20	255,000	2020-2045	234,200	14,725	219,475	
Mira Costa Comm College	2016C	11/09/22	100,000	2023-2042	0	100,000	0	
TOTAL COMMUNITY COLLEGES			5,578,059		3,573,653	100,000	127,236	3,546,417
TOTAL SCHOOL DISTRICTS			19,099,772		12,559,959	1,473,171	871,649	13,161,481

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