

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2024
(IN THOUSANDS OF DOLLARS)

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE¹
<u>ELEMENTARY SCHOOLS</u>							
Alpine Union	1999B	10/01/99	4,124	2000-2024	1,225	609	616
Cajon Valley Union	2008B	05/25/11	13,093	2012-2025	4,331	1,389	2,942
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2025	1,460	0	1,460
Cajon Valley Union	2012A	08/28/13	31,200	2014-2023	625	625	0
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2024	16,815	15,760	1,055
Cajon Valley Union	2012C	04/30/15	20,000	2016-2040	17,710	185	17,525
Cajon Valley Union	2012D	10/27/15	17,880	2019-2040	17,190	290	16,900
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	16,805	1,760	15,045
Cajon Valley Union	2012E	10/05/17	17,505	2019-2038	15,075	510	14,565
Cajon Valley Union	2016B	10/03/19	7,000	2021-2023	2,450	2,450	0
Cajon Valley Union Refunding	2020	05/06/20	13,650	2020-2031	11,480	1,065	10,415
Cajon Valley Union Refunding	2022	09/29/22	25,795	2023-2032	25,795	1,065	24,730
Cajon Valley Union Refunding	2023	06/14/23	21,115	2023-2037	21,115	390	20,725
Cajon Valley Union Refunding	2024	06/18/24	13,630	2024-2035	0	13,630	0
Cardiff Union	2000A	08/01/00	11,000	2001-2025	1,043	352	691
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	20	7,855
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2028	7,855	1,305	6,550
Chula Vista Union	2012A	06/20/13	31,000	2014-2037	21,955	21,955	0
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2029	8,365	3,075	5,290
Chula Vista Union	2012B	02/19/15	14,000	2016-2039	10,210	340	9,870
Chula Vista Union	2012C	01/24/17	45,000	2019-2041	44,375	340	44,035
Chula Vista Union	2020A	07/29/20	50,000	2021-2027	28,800	8,145	20,655
Chula Vista Union Refunding	2021	11/02/21	5,342	2022-2026	4,155	1,128	3,027
Chula Vista Union	2018A	06/29/23	100,000	2024-2044	100,000	0	100,000
Chula Vista Union	2020B	06/29/23	62,500	2024-2038	62,500	0	62,500
Chula Vista Union Refunding	2023	06/29/23	18,865	2023-2036	18,865	375	18,490
Dehesa Union	2010A	07/12/12	2,500	2013-2035	350	40	310
Dehesa Union	2012A	06/04/14	2,171	2017-2037	708	25	683
Dehesa Union	2012B	04/28/22	825	2022-2048	800	5	795
Dehesa Union Refunding	2022A	05/04/22	2,110	2043	2,065	25	2,040
Dehesa Union Refunding	2022B	05/04/22	1,365	2044	1,350	5	1,345
Dehesa Union Refunding	2022C	05/04/22	295	2038	295	5	290
Del Mar Union	2019A	10/16/19	55,285	2020-2044	43,675	460	43,215
Del Mar Union	2022B	05/25/22	64,000	2023-2046	64,000	4,145	59,855
Encinitas Union	2011	05/17/11	12,999	2022-2035	12,056	524	11,532
Encinitas Union	2013	02/20/13	9,998	2022-2037	7,767	0	7,767
Encinitas Union	2015	09/03/15	13,999	2022-2025	1,627	535	1,092
Encinitas Union	2017	05/18/17	7,200	2022-2029	6,350	840	5,510
Encinitas Union Refunding	2020A	09/25/20	2,440	2023-2027	2,440	380	2,060

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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	2016-2032	8,955	555	8,400
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	15,245	3,315	11,930
Escondido Union	2014B	02/01/18	55,000	2019-2047	51,680	250	51,430
Escondido Union	2014C	04/01/20	17,070	2021-2049	16,435	665	15,770
Escondido Union Refunding	2021	01/12/21	52,345	2021-2045	51,735	405	51,330
Escondido Union	2014D	03/16/22	20,500	2026-2051	20,500	0	20,500
Escondido Union	2014E	04/11/24	11,000	2025-2051	0	11,000	0
Fallbrook Union	2003A	03/14/03	22,505	2005-2028	600	0	600
Fallbrook Union	2003B	10/30/03	4,074	2007-2028	1,217	158	1,059
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	2012A	03/20/12	8,805	2012-2028	7,040	2,020	5,020
Jamul-Dulzura Union	1998A	08/26/98	1,560	1998-2023	215	215	0
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	2,605	70	2,535
Lakeside Union	2008A	05/07/09	21,833	2012-2027	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	5,565	50	5,515
Lakeside Union Refunding	2016	11/20/16	17,815	2017-2033	15,755	895	14,860
Lakeside Union	2018B	10/24/18	15,000	2019-2045	13,015	60	12,955
Lakeside Union	2021C	08/26/21	13,100	2021-2041	10,680	195	10,485
La Mesa-Spring Valley Union Refunding	2005	07/10/02	31,330	2004-2027	440	0	440
La Mesa-Spring Valley Union	2002B	03/31/05	12,670	2005-2028	9,347	1,721	7,626
La Mesa-Spring Valley Union	2020A	08/12/21	48,000	2021-2051	43,170	3,900	39,270
La Mesa-Spring Valley Union	2020B	08/24/23	50,000	2024-2051	0	50,000	0
Lemon Grove Union	1999A	03/04/99	7,248	2000-2024	249	249	0
Lemon Grove Union	1998B	11/14/00	2,561	2002-2025	582	106	476
Lemon Grove Union	1998C	10/31/02	2,191	2006-2027	1,198	105	1,093
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	4,670	145	4,525
Lemon Grove Union	2014C	05/25/17	3,000	2019-2026	1,840	490	1,350
Lemon Grove Refunding	2019	07/11/19	4,120	2019-2033	3,615	100	3,515
Lemon Grove Refunding	2022	05/05/22	3,056	2022-2028	2,608	489	2,119
Lemon Grove Union	2022A	04/12/23	15,000	2024-2049	15,000	0	15,000
National Union	2014A	05/05/15	18,000	2016-2045	17,010	205	16,805
National Union	2014B	08/16/16	8,100	2019-2046	7,865	30	7,835
National Union	2016A	10/26/20	3,000	2022-2026	1,699	672	1,027
National Union	2016B	06/15/22	9,000	2023-2047	9,000	30	8,970
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	101	70	31
Rancho Santa Fe Union	2008A	07/22/08	1,959	2011-2031	979	14	965
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	26,635	1,570	25,065
San Pasqual Union	1999A	04/29/99	1,711	2000-2023	36	36	0
Santee Union	2006D	07/02/08	7,840	2033-2048	3,710	0	3,710

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Santee Union	2006C	07/02/08	2,869	2011-2033	1,693	123	1,570
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	20,660	1,152	19,508
Santee Union Refunding	2016	01/22/16	9,025	2017-2045	8,583	242	8,341
Santee Union Refunding	2017	07/25/17	10,750	2017-2048	9,490	300	9,190
Santee Union	2019	11/07/19	15,370	2019-2029	10,455	1,935	8,520
San Ysidro Union	1997D	02/01/05	24,620	2006-2029	10,004	1,333	8,671
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	2012-2041	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	9,660	1,655	8,005
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	38,328	12,925	25,403
San Ysidro Union	2020A	09/17/20	20,000	2021-2045	16,805	810	15,995
San Ysidro Union	2020A	09/17/20	15,830	2021-2045	13,260	200	13,060
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	15,000	0	15,000
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	15,000	0	15,000
San Ysidro Union Refunding	2024	04/25/24	19,135	2043	0	19,135	0
Solana Beach Union	2016-1A	05/24/17	50,000	2018-2046	38,515	940	37,575
Solana Beach Union	2016-1B	03/26/19	55,000	2020-2041	50,580	700	49,880
South Bay Union	2012A	05/23/13	17,000	2014-2023	625	625	0
South Bay Union Refunding	2016	07/12/16	15,205	2017-2033	13,170	765	12,405
South Bay Union	2008B	08/18/16	6,000	2019-2035	5,380	145	5,235
South Bay Union	2012B	08/18/16	8,995	2018-2038	8,445	265	8,180
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	11,398	0	11,398
South Bay Union Refunding	2023	05/04/23	10,155	2023-2037	10,155	115	10,040
TOTAL ELEMENTARY SCHOOL DISTRICTS			2,080,380		1,412,979	93,765 113,137	1,393,607
<u>UNIFIED SCHOOL DISTRICTS</u>							
Bonsall Unified	2006	03/09/06	8,920	2007-2031	500	0	500
Bonsall Unified	2007B	06/18/07	3,381	2008-2032	1,507	148	1,359
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	4,400	550	3,850
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,408	131	1,277
Borrego Springs Unified	2018A	10/31/19	8,600	2021-2048	8,050	85	7,965
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	8,780	1,625	7,155
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	29,820	3,345	26,475
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	9,185	1,265	7,920
Carlsbad Unified	2019A	06/27/19	84,995	2020-2048	66,155	215	65,940
Carlsbad Unified	2021B	06/29/21	93,000	2023-2050	93,000	5,755	87,245
Coronado Unified Refunding	2022	05/04/22	4,738	2022-2026	4,663	1,043	3,620

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Mountain Empire Unified Refunding	2010	10/02/98	2,535	2011-2023	300	300	0
Mountain Empire Unified	2019A	05/31/19	6,000	2020-2048	4,615	140	4,475
Mountain Empire Unified	2021B	11/18/21	5,000	2023-2048	5,000	275	4,725
Mountain Empire Unified	2022C	11/15/22	4,000	2025-2048	4,000	0	4,000
Oceanside Unified	2008A	03/04/09	49,995	2014-2031	15,097	2,004	13,093
Oceanside Unified	2008B	06/01/10	29,999	2034-2041	14,354	0	14,354
Oceanside Unified	2008C	05/03/12	14,999	2042-2049	7,930	3,986	3,944
Oceanside Unified Refunding	2014	07/11/14	32,385	2024	25,070	23,165	1,905
Oceanside Unified Refunding	2015	11/19/15	32,385	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	24,765	2024	23,000	22,505	495
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	17,050	2,245	14,805
Oceanside Unified Refunding	2020	09/02/20	8,075	2021-2028	5,945	135	5,810
Oceanside Unified Refunding	2020	09/02/20	17,899	2042-2045	17,899	0	17,899
Oceanside Unified	2020A	08/17/21	50,000	2021-2051	38,305	3,760	34,545
Oceanside Unified Refunding	2021	08/17/21	11,520	2022-2032	11,270	1,095	10,175
Oceanside Unified Refunding	2022	07/26/22	6,445	2034-2041	6,445	0	6,445
Oceanside Unified	2008G	07/26/22	15,005	2034-2045	15,005	0	15,005
Oceanside Unified	2020B	10/05/23	50,000	2024-2051	0	50,000	0
Oceanside Unified Refunding	2023	10/05/23	7,600	2025-2041	0	7,600	0
Oceanside Unified Refunding	2024A	05/22/24	19,975	2024-2033	0	19,975	0
Oceanside Unified Refunding	2024B	05/22/24	19,030	2024-2033	0	19,030	0
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	55,782	4,005	51,777
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	77,180	5,170	72,010
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	25,150	4,460	20,690
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	21,015	71,460
San Diego Unified	2020D	08/27/20	545,000	2021-2050	392,085	0	392,085
San Diego Unified	2021L	03/04/21	125,000	2021-2050	92,580	0	92,580
San Diego Unified	2020M	08/27/20	300,000	2021-2050	224,710	0	224,710
San Diego Unified	1999A	05/13/99	139,995	2015-2023	6,002	6,002	0
San Diego Unified Refunding	2005 C-2	06/30/05	137,525	2013-2026	77,395	14,210	63,185
San Diego Unified Refunding	2004 D-1	09/02/04	126,310	2017-2025	61,025	15,705	45,320
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	2027-2028	43,625	0	43,625
San Diego Unified Refunding	2006 G-1	11/14/06	119,465	2027-2028	55,055	0	55,055
San Diego Unified	2009A	05/07/09	131,158	2028-2031	17,267	7,855	9,412
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

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						ISSUED	MATURED	
San Diego Unified	2013C	04/30/13	414,000	2023	3,135		3,135	0
San Diego Unified Refunding	2014 R-3	04/16/14	199,285	2024	35,360		23,310	12,050
San Diego Unified Refunding	2015 R-4	05/27/15	172,505	2024-2029	167,970		16,270	151,700
San Diego Unified	2015 H-2	06/29/15	29,620	2018-2024	15,050		14,605	445
San Diego Unified	2016F	01/05/16	370,645	2026-2045	253,200		23,785	229,415
San Diego Unified	2016G	01/05/16	100,000	2026-2045	84,380		4,005	80,375
San Diego Unified	2016I	01/05/16	99,999	2032-2039	84,398		51,433	32,965
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	30,560		4,850	25,710
San Diego Unified	2017I	11/01/17	441,000	2031-2047	441,000		95,745	345,255
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		6,969	69,570
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		63,455	142,215
San Diego Unified	2021E	10/21/21	350,000	2022-2051	321,380		101,900	219,480
San Diego Unified Refunding	2021 ZR-1	10/21/21	401,380	2024-2042	345,855		31,425	314,430
San Diego Unified	2022F	10/04/22	350,000	2023-2052	345,025		0	345,025
San Diego Unified	2022M	11/30/22	100,000	2023-2052	97,885		10,370	87,515
San Diego Unified	2022O	10/04/22	150,000	2023-2047	147,010		0	147,010
San Diego Unified Refunding	2023 ZR-2	05/31/23	25,025	2024-2028	25,025		0	25,025
San Diego Unified Refunding	2023 ZR-3	05/31/23	16,415	2024-2042	16,415		0	16,415
San Diego Unified Refunding	2023 ZR-4A	05/31/23	17,775	2030-2045	17,775		0	17,775
San Diego Unified Refunding	2023 ZR-4B	05/31/23	101,900	2036-2045	101,900		0	101,900
San Diego Unified	2023A	10/04/23	320,000	2024-2053	0	320,000	0	320,000
San Diego Unified	2023G	10/04/23	350,000	2024-2053	0	350,000	0	350,000
San Diego Unified	2023N	11/29/23	100,000	2024-2053	0	100,000	4,910	95,090
San Diego Unified Refunding	2023 SR-3A	11/29/23	34,435	2031-2040	0	34,435	0	34,435
San Diego Unified Refunding	2023 R-6	11/29/23	3,230	2025-2029	0	3,230	0	3,230
San Diego Unified Refunding	2024 SR-4A	05/21/24	50,315	2031-2039	0	50,315	0	50,315
San Diego Unified Refunding	2024 ZR-5A	05/21/24	135,105	2028-2047	0	135,105	0	135,105
San Diego Unified Refunding	2024 R-7A	05/21/24	15,320	2028	0	15,320	0	15,320
San Marcos Unified	2010A	07/07/11	142,046	2013-2032	15,644		2,155	13,489
San Marcos Unified	2010B	05/08/12	64,996	2013-2051	63,673		606	63,067
San Marcos Unified	2010C	05/05/14	74,703	2015-2023	807		807	0
San Marcos Unified Refunding	2017	11/16/17	109,915	2018-2038	106,085		550	105,535
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	82,270		800	81,470
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	2015	11/02/15	42,060	2016-2028	13,670		1,750	11,920
Vista Unified	2019A	05/23/19	56,500	2020-2048	38,475		0	38,475
Vista Unified Refunding	2021	02/25/21	39,460	2021-2028	37,365		8,250	29,115
Vista Unified	2022B	05/17/22	138,270	2023-2048	138,270		5,920	132,350
TOTAL UNIFIED SCHOOL DISTRICTS			10,080,786		6,412,183	1,105,010	629,199	6,887,994

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE ¹
HIGH SCHOOL DISTRICTS							
Escondido Union High	2009A	08/01/09	34,217	2022-2034	31,238	2,919	28,319
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	19,987	24	19,963
Fallbrook Union High	2017A	11/30/17	9,000	2020-2042	7,200	95	7,105
Fallbrook Union High	2020B	09/02/20	12,000	2021-2045	9,275	85	9,190
Fallbrook Union High	2022C	03/23/22	24,000	2022-2046	21,905	140	21,765
Grossmont Union High	2004	06/17/04	60,841	2005-2029	11,112	1,662	9,450
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	10,230	10,230	0
Grossmont Union High	2015F	06/02/15	68,747	2016-2040	66,293	528	65,765
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	39,310	4,310	35,000
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	2017-2034	13,280	775	12,505
Grossmont Union High	2017 A-2	03/01/17	41,290	2017-2042	36,995	310	36,685
Grossmont Union High	2017 H-2	09/26/17	9,715	2019-2040	9,320	155	9,165
Grossmont Union High Refunding	2017	09/26/17	15,450	2018-2036	14,940	285	14,655
Grossmont Union High	2018B	10/24/18	43,000	2019-2043	38,490	100	38,390
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	11,905	3,490	8,415
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	39,099	0	39,099
Julian Union High	2013A	11/11/13	2,099	2021-2034	1,786	127	1,659
San Dieguito Union High	2013 A-2	04/11/13	157,680	2014-2024	7,095	3,245	3,850
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	139,465	1,995	137,470
San Dieguito Union High Refunding	2021	06/09/21	32,600	2021-2036	31,725	425	31,300
San Dieguito Union High	2021 E-1	06/09/21	4,345	2022-2023	2,175	2,175	0
San Dieguito Union High	2021 E-2	06/09/21	80,615	2022-2043	79,990	450	79,540
Sweetwater Union High Refunding	2011	12/14/11	23,835	2012-2025	5,960	1,925	4,035
Sweetwater Union High	2000C	11/04/04	96,999	2008-2026	9,727	3,071	6,656
Sweetwater Union High Refunding	2014	07/17/15	82,270	2015-2029	68,845	2,585	66,260
Sweetwater Union High Refunding	2016	03/24/16	168,710	2018-2047	166,540	270	166,270
Sweetwater Union High	2016B	03/24/16	97,000	2019-2040	87,420	3,800	83,620
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	51,569	60	51,509
Sweetwater Union High	2022A	10/12/22	200,000	2023-2052	199,480	8,825	190,655
TOTAL HIGH SCHOOL DISTRICTS			2,419,179		1,787,705	- 54,061	1,733,644

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE ¹
COMMUNITY COLLEGE DISTRICTS							
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	2014-2023	1,645	1,645	0
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2024	835	410	425
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	28,490	16,520	11,970
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	65,115	535	64,580
Mira Costa Comm College	2016A	09/12/17	100,000	2018-2042	56,680	635	56,045
Mira Costa Comm College	2016B	09/08/20	255,000	2020-2045	219,475	15,145	204,330
Mira Costa Comm College	2016C	11/09/22	100,000	2023-2042	100,000	1,105	98,895
Palomar Comm College	2006B	12/10/10	174,999	2011-2045	73,115	1,913	71,202
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2025	14,005	6,715	7,290
Palomar Comm College	2006C	03/17/15	220,000	2016-2025	4,235	920	3,315
Palomar Comm College	2017D	04/27/17	139,000	2018-2046	133,655	575	133,080
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	195,560	2,440	193,120
Palomar Comm College Refunding	2021	10/13/21	122,140	2022-2040	119,625	1,840	117,785
San Diego Comm College	2011	07/21/11	100,000	2012-2041	16,450	0	16,450
San Diego Comm College	2013	07/17/13	272,996	2014-2023	2,143	2,143	0
San Diego Comm College	2013	07/17/13	103,705	2014-2024	2,295	2,275	20
San Diego Comm College	2016	11/03/16	122,005	2024-2034	75,060	14,265	60,795
San Diego Comm College Refunding	2016	11/03/16	504,030	2024-2028	134,035	30,565	103,470
San Diego Comm College Refunding	2019A	09/17/19	437,965	2024-2043	411,630	150,030	261,600
San Diego Comm College Refunding	2019B	09/17/19	255,470	2028-2041	255,470	59,835	195,635
San Diego Comm College Refunding	2021	12/28/21	523,210	2022-2041	509,320	8,250	501,070
San Diego Comm College Refunding	2024	02/21/24	167,895	2026-2043	0	167,895	0
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	10,670	3,250	7,420
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2022-2039	82,430	2,150	80,280
Southwestern Comm College	2017A	11/30/17	140,000	2018-2047	103,760	160	103,600
Southwestern Comm College Refunding	2020	08/05/20	56,530	2021-2040	53,930	1,000	52,930
Southwestern Comm College	2020E	08/05/20	25,000	2020-2039	21,465	1,820	19,645
Southwestern Comm College	2020B	08/05/20	30,000	2020-2040	18,305	1,025	17,280
Southwestern Comm College Refunding	2021	03/24/21	150,970	2022-2044	150,440	800	149,640
Southwestern Comm College	2021C	03/24/21	46,000	2022-2046	45,000	1,575	43,425
Southwestern Comm College	2021D	11/10/21	184,000	2022-2046	175,370	6,725	168,645
Southwestern Comm College	2021F	11/10/21	73,620	2023-2046	73,620	810	72,810
TOTAL COMMUNITY COLLEGES			5,466,199		3,546,417	167,895	3,377,236
TOTAL SCHOOL DISTRICTS			20,046,544		13,159,284	1,366,670	1,133,473
						1,133,473	13,392,481

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