

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2025
(IN THOUSANDS OF DOLLARS)

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
ELEMENTARY SCHOOLS								
Alpine Union	1999B	10/01/99	4,124	2000-2024	616		616	0
Cajon Valley Union	2008B	05/25/11	13,093	2012-2025	2,942		1,442	1,500
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2025	1,460		720	740
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2024	1,055		1,055	0
Cajon Valley Union	2012C	04/30/15	20,000	2016-2040	17,525		385	17,140
Cajon Valley Union	2012D	10/27/15	17,880	2019-2040	16,900		280	16,620
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	15,045		1,860	13,185
Cajon Valley Union	2012E	10/05/17	17,505	2019-2038	14,565		510	14,055
Cajon Valley Union Refunding	2020	05/06/20	13,650	2020-2031	10,415		1,110	9,305
Cajon Valley Union Refunding	2022	09/29/22	25,795	2023-2032	24,730		350	24,380
Cajon Valley Union Refunding	2023	06/14/23	21,115	2023-2037	20,725		5,270	15,455
Cajon Valley Union Refunding	2024	07/02/24	13,630	2024-2035	13,630		285	13,345
Cardiff Union	2000A	08/01/00	11,000	2001-2025	691		348	343
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	7,855		55	7,800
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2028	6,550		1,360	5,190
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2029	5,290		1,440	3,850
Chula Vista Union	2012B	02/19/15	14,000	2016-2039	9,870		375	9,495
Chula Vista Union	2012C	01/24/17	45,000	2019-2041	44,035		435	43,600
Chula Vista Union	2020A	07/29/20	50,000	2021-2027	20,655		4,585	16,070
Chula Vista Union Refunding	2021	11/02/21	5,342	2022-2026	3,027		1,153	1,874
Chula Vista Union	2018A	06/29/23	100,000	2024-2044	100,000		1,165	98,835
Chula Vista Union	2020B	06/29/23	62,500	2024-2038	62,500		7,135	55,365
Chula Vista Union Refunding	2023	06/29/23	18,865	2023-2036	18,490		710	17,780
Dehesa Union	2010A	07/12/12	2,500	2013-2035	310		45	265
Dehesa Union	2012A	06/04/14	2,171	2017-2037	683		24	659
Dehesa Union	2012B	04/28/22	825	2022-2048	795		0	795
Dehesa Union Refunding	2022A	05/04/22	2,110	2043	2,040		25	2,015
Dehesa Union Refunding	2022B	05/04/22	1,365	2044	1,345		10	1,335
Dehesa Union Refunding	2022C	05/04/22	295	2038	290		0	290
Del Mar Union	2019A	10/16/19	55,285	2020-2044	43,215		540	42,675
Del Mar Union	2022B	05/25/22	64,000	2023-2046	59,855		1,875	57,980
Del Mar Union	2024C	10/31/24	27,000	2026-2047	0	27,000	0	27,000
Encinitas Union	2011	05/17/11	12,999	2022-2035	11,532		516	11,016
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	1,092		589	503
Encinitas Union	2017	05/18/17	7,200	2022-2029	5,510		870	4,640
Encinitas Union Refunding	2020A	09/25/20	2,440	2023-2027	2,060		400	1,660
Encinitas Union Refunding	2020B	09/25/20	20,465	2026-2039	20,465		0	20,465
Encinitas Union	2025A	05/07/25	60,000	2026-2054	0	60,000	0	60,000
Escondido Union	2002A	08/01/02	46,300	2003-2027	1,275		0	1,275

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						ISSUED	MATURED
Escondido Union	2014A	06/29/15	62,000	2016-2032	8,400		695
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	11,930		3,635
Escondido Union	2014B	02/01/18	55,000	2019-2047	51,430		260
Escondido Union	2014C	04/01/20	17,070	2021-2049	15,770		830
Escondido Union Refunding	2021	01/12/21	52,345	2021-2045	51,330		405
Escondido Union	2014D	03/16/22	20,500	2026-2051	20,500		0
Escondido Union	2014E	04/11/24	11,000	2025-2051	11,000		0
Fallbrook Union	2003A	03/14/03	22,505	2005-2028	600		0
Fallbrook Union	2003B	10/30/03	4,074	2007-2028	1,059		160
Fallbrook Union	2004C	11/10/04	3,158	2006-2029	663		0
Fallbrook Union	2005	09/12/05	2,262	2007-2030	1,312		0
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	5,020		2,190
Jamul-Dulzura Union	2004A	11/02/04	2,011	2007-2029	2,001		409
Jamul-Dulzura Union	2015D	10/08/15	2,645	2022-2031	2,535		85
Lakeside Union	2008A	05/07/09	21,833	2012-2027	1,783		610
Lakeside Union	2008B	10/07/10	12,982	2034-2050	10,690		0
Lakeside Union Refunding	2015A	06/09/15	6,185	2016-2035	5,515		50
Lakeside Union Refunding	2016	11/20/16	17,815	2017-2033	14,860		110
Lakeside Union	2018B	10/24/18	15,000	2019-2045	12,955		90
Lakeside Union	2021C	08/26/21	13,100	2021-2041	10,485		220
La Mesa-Spring Valley Union	2002A	07/10/02	31,330	2004-2027	440		0
La Mesa-Spring Valley Union	2002B	03/31/05	12,670	2005-2028	7,626		1,698
La Mesa-Spring Valley Union	2020A	08/12/21	48,000	2021-2051	39,270		0
La Mesa-Spring Valley Union	2020B	08/24/23	50,000	2024-2051	50,000		3,605
La Mesa-Spring Valley Union	2020C	08/07/24	38,000	2025-2051	0	38,000	0
Lemon Grove Union	1998B	11/14/00	2,561	2002-2025	476		195
Lemon Grove Union	1998C	10/31/02	2,191	2006-2027	1,093		107
Lemon Grove Union	2008B	10/14/10	7,999	2030-2050	7,999		0
Lemon Grove Union	2014A	06/09/15	5,000	2016-2044	4,525		150
Lemon Grove Union	2014C	05/25/17	3,000	2019-2026	1,350		540
Lemon Grove Refunding	2019	07/11/19	4,120	2019-2033	3,515		100
Lemon Grove Refunding	2022	05/05/22	3,056	2022-2028	2,119		515
Lemon Grove Union	2022A	04/12/23	15,000	2024-2049	15,000		150
National Union	2014A	05/05/15	18,000	2016-2045	16,805		240
National Union	2014B	08/16/16	8,100	2019-2046	7,835		40
National Union	2016A	10/26/20	3,000	2022-2026	1,027		455
National Union	2016B	06/15/22	9,000	2023-2047	8,970		55
National Union	2016C	10/31/24	18,000	2026-2049	0	18,000	0
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	31		31
Rancho Santa Fe Union	2008A	07/22/08	1,959	2011-2031	965		16
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	25,065		1,760
Santee Union	2006D	07/02/08	7,840	2033-2048	3,710		0
Santee Union	2006C	07/02/08	2,869	2011-2033	1,570		118
Santee Union	2011E	04/14/11	3,534	2026-2051	1,552		0
Santee Union Refunding	2015	12/30/15	26,715	2016-2025	19,508		18,054
Santee Union Refunding	2016A	01/22/16	9,025	2017-2045	8,341		247

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						ISSUED	MATURED	
Santee Union Refunding	2017	07/25/17	10,750	2017-2048	9,190		315	8,875
Santee Union	2019	11/07/19	15,370	2019-2029	8,520		2,095	6,425
Santee Union Refunding	2025A	06/24/25	18,935	2025-2040	0	18,935	0	18,935
San Ysidro Union	1997D	02/01/05	24,620	2006-2029	8,671		1,341	7,330
San Ysidro Union	1997E	10/01/07	33,953	2008-2032	14,138		66	14,072
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	8,005		1,790	6,215
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2025	25,403		22,868	2,535
San Ysidro Union	2020A	09/17/20	20,000	2021-2045	15,995		155	15,840
San Ysidro Union	2020A	09/17/20	15,830	2021-2045	13,060		225	12,835
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	15,000		1,460	13,540
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	15,000		1,480	13,520
San Ysidro Union Refunding	2024	04/25/24	19,135	2043	19,135		0	19,135
San Ysidro Union Refunding	2025A	05/06/25	34,205	2042-2044	0	34,205	0	34,205
San Ysidro Union	2020C	05/06/25	22,155	2045-2048	0	22,155	0	22,155
San Ysidro Union	2020C	05/06/25	20,500	2045-2048	0	20,500	0	20,500
Solana Beach Union	2016-1A	05/24/17	50,000	2018-2046	37,575		960	36,615
Solana Beach Union	2016-1B	03/26/19	55,000	2020-2041	49,880		850	49,030
South Bay Union Refunding	2016	07/12/16	15,205	2017-2033	12,405		840	11,565
South Bay Union	2008B	08/18/16	6,000	2019-2035	5,235		165	5,070
South Bay Union	2012B	08/18/16	8,995	2018-2038	8,180		320	7,860
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	10,040		515	9,525
South Bay Union	2024A	07/10/25	20,000	2026-2050	0	20,000	0	20,000
TOTAL ELEMENTARY SCHOOL DISTRICTS			2,242,456		1,393,607	258,795	110,808	1,541,594

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	1,359		143	1,216
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	3,850		610	3,240
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,277		139	1,138
Borrego Springs Unified	2018A	10/31/19	8,600	2021-2048	7,965		95	7,870
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	7,155		1,685	5,470
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	26,475		3,685	22,790
Carlsbad Unified Refunding	2017A	12/18/18	49,990	2025-2034	49,990		75	49,915
Carlsbad Unified Refunding	2017B	12/18/18	10,100	2018-2026	7,920		1,900	6,020
Carlsbad Unified	2019A	06/27/19	84,995	2020-2048	65,940		235	65,705
Carlsbad Unified	2021B	06/29/21	93,000	2023-2050	87,245		4,475	82,770
Carlsbad Unified	2025C	02/25/25	87,005	2026-2050	0	87,005	0	87,005
Coronado Unified Refunding	2022	05/04/22	4,738	2022-2026	3,620		1,074	2,546
Mountain Empire Unified	2019A	05/31/19	6,000	2020-2048	4,475		50	4,425

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Mountain Empire Unified	2021B	11/18/21	5,000	2023-2048	4,725	350	4,375
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	13,093	1,643	11,450
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	3,944	0	3,944
Oceanside Unified Refunding	2014	07/11/14	32,385	2024	1,905	1,905	0
Oceanside Unified Refunding	2015	11/19/15	32,385	2016-2051	40,980	26,925	14,055
Oceanside Unified	2008D	03/22/16	35,000	2017-2045	31,610	8,300	23,310
Oceanside Unified Refunding	2018	07/26/18	24,765	2024	495	495	0
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	14,805	1,360	13,445
Oceanside Unified Refunding	2020	09/02/20	8,075	2021-2028	5,810	295	5,515
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	34,545	0	34,545
Oceanside Unified Refunding	2021	08/17/21	11,520	2022-2032	10,175	1,175	9,000
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	50,000	3,925	46,075
Oceanside Unified Refunding	2023	10/05/23	7,600	2025-2041	7,600	0	7,600
Oceanside Unified Refunding	2024A	05/22/24	19,975	2024-2033	19,975	280	19,695
Oceanside Unified Refunding	2024B	05/22/24	19,030	2024-2033	19,030	205	18,825
Oceanside Unified Refunding	2025A	06/17/25	26,005	2025-2048	0	26,005	0
Oceanside Unified Refunding	2025B	06/17/25	6,995	2025-2030	0	6,995	0
Oceanside Unified	2020C	06/17/25	60,000	2026-2050	0	60,000	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	51,777	4,226	47,551
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	72,010	72,010	0
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	20,690	4,735	15,955
Poway Unified Refunding	2025	01/09/25	62,210	2025-2030	0	62,210	0
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	71,460	15,100	56,360
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	340	92,240
San Diego Unified	2020M	08/27/20	300,000	2021-2050	224,710	0	224,710
San Diego Unified Refunding	2005 C-2	06/30/05	137,525	2013-2026	63,185	19,015	44,170
San Diego Unified Refunding	2004 D-1	09/02/04	126,310	2017-2025	45,320	21,575	23,745
San Diego Unified Refunding	2005 E-2	03/24/05	169,815	2024-2027	117,985	11,620	106,365
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	2007-2028	55,055	0	55,055
San Diego Unified	2009A	05/07/09	131,158	2012-2030	9,412	0	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 Refunding	2014 R-3	04/16/14	199,285	2015-2024	12,050		12,050
San Diego Unified Refunding	2015 R-4	05/27/15	172,505	2016-2025	151,700		131,010
San Diego Unified	2015 H-2	06/29/15	29,620	2018-2024	445		445
San Diego Unified	2016F	01/05/16	370,645	2026-2045	229,415		129,240
San Diego Unified	2016G	01/05/16	100,000	2026-2045	80,375		35,480
San Diego Unified	2016I	01/05/16	99,999	2032-2039	32,965		32,965
San Diego Unified Refunding	2016 SR-1	05/04/16	145,915	2028-2033	145,915		51,015
San Diego Unified Refunding	2016 R-5	05/04/16	126,135	2025-2029	126,135		26,715
San Diego Unified	2016 J-2	05/19/16	39,395	2019-2027	25,710		11,180
San Diego Unified	2017I	11/01/17	441,000	2031-2047	345,255		8,645
San Diego Unified	2017J	11/01/17	59,000	2025-2040	59,000		0
San Diego Unified	2017 K-2	12/12/17	76,539	2029-2042	69,570		0
San Diego Unified	2019B	05/06/19	48,740	2044-2048	48,740		0
San Diego Unified	2019L	10/16/19	126,635	2028-2049	126,635		0
San Diego Unified	2021N	10/21/21	225,000	2022-2046	142,215		0
San Diego Unified	2021E	10/21/21	350,000	2022-2051	219,480		0
San Diego Unified Refunding	2021 ZR-1	10/21/21	401,380	2024-2042	314,430		3,195
San Diego Unified	2022F	10/04/22	350,000	2023-2052	345,025		101,565
San Diego Unified	2022M	11/30/22	100,000	2023-2052	87,515		19,040
San Diego Unified	2022O	10/04/22	150,000	2023-2047	147,010		60,110
San Diego Unified Refunding	2023 ZR-2	05/31/23	25,025	2024-2028	25,025		3,410
San Diego Unified Refunding	2023 ZR-3	05/31/23	16,415	2024-2042	16,415		1,390
San Diego Unified Refunding	2023 ZR-4A	05/31/23	17,775	2030-2045	17,775		0
San Diego Unified Refunding	2023 ZR-4B	05/31/23	101,900	2036-2045	101,900		0
San Diego Unified	2023A	10/04/23	320,000	2024-2053	320,000		1,755
San Diego Unified	2023G	10/04/23	350,000	2024-2053	350,000		990
San Diego Unified	2023N	11/29/23	100,000	2024-2053	95,090		15,175
San Diego Unified Refunding	2023 SR-3A	11/29/23	34,435	2031-2040	34,435		0
San Diego Unified Refunding	2023 R-6	11/29/23	3,230	2025-2029	3,230		0
San Diego Unified Refunding	2024 SR-4A	05/21/24	50,315	2031-2039	50,315		0
San Diego Unified Refunding	2024 ZR-5A	05/21/24	135,105	2028-2047	135,105		0
San Diego Unified Refunding	2024 R-7A	05/21/24	15,320	2028	15,320		0
San Diego Unified Refunding	2025 SR-4C	04/02/25	10,410	2034	0	10,410	0
San Diego Unified Refunding	2025 ZR-5C	04/02/25	39,835	2030-2040	0	39,835	0
San Diego Unified	2024O	11/13/24	100,000	2025-2054	0	100,000	0
San Diego Unified	2024H	09/19/24	350,000	2025-2049	0	350,000	27,810
San Diego Unified	2024B	09/19/24	320,000	2025-2054	0	320,000	9,225
San Diego Unified Refunding	2025 R-8A	04/02/25	108,285	2025-2029	0	108,285	0
San Diego Unified Refunding	2025 R-8B	04/02/25	25,725	2029	0	25,725	0
San Diego Unified Refunding	2025 SR-5A	04/02/25	30,880	2032-2039	0	30,880	0
San Diego Unified Refunding	2025 SR-5B	04/02/25	57,890	2029-2038	0	57,890	0
San Diego Unified Refunding	2025 ZR-6A	04/02/25	106,475	2026-2045	0	106,475	0
San Diego Unified Refunding	2025 ZR-6B	04/02/25	9,825	2032-2047	0	9,825	0
San Marcos Unified	2010A	07/07/11	142,046	2013-2032	13,489		2,209
San Marcos Unified	2010B	05/08/12	64,996	2013-2051	63,067		12,851
San Marcos Unified Refunding	2017	11/16/17	109,915	2018-2038	105,535		44,050

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE ¹
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	81,470	9,550	71,920
San Marcos Unified Refunding	2025	06/18/25	81,850	2026-2043	0	81,850	81,850
San Marcos Unified	2024A	06/18/25	150,000	2026-2055	0	150,000	150,000
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	11,920	1,940	9,980
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	29,115	8,590	20,525
Vista Unified	2022B	05/17/22	138,270	2023-2048	132,350	205	132,145
TOTAL UNIFIED SCHOOL DISTRICTS			11,002,945		6,887,994	1,633,390	971,450
HIGH SCHOOL DISTRICTS							
Escondido Union High	2009A	08/01/09	34,217	2022-2034	28,319	2,853	25,466
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	19,963	34	19,929
Fallbrook Union High	2017A	11/30/17	9,000	2020-2042	7,105	110	6,995
Fallbrook Union High	2020B	09/02/20	12,000	2021-2045	9,190	50	9,140
Fallbrook Union High	2022C	03/23/22	24,000	2022-2046	21,765	185	21,580
Grossmont Union High	2004	06/17/04	60,841	2005-2029	9,450	1,633	7,817
Grossmont Union High	2006	06/08/06	124,999	2007-2031	41,454	4,873	36,581
Grossmont Union High	2008	08/05/08	88,160	2009-2033	27,205	1,763	25,442
Grossmont Union High	2011D	05/25/11	25,000	2015-2025	24,990	0	24,990
Grossmont Union High	2015F	06/02/15	68,747	2016-2040	65,765	65,765	0
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	35,000	45	34,955
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	43,625	3,835	39,790
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	12,505	845	11,660
Grossmont Union High	2017 A-2	03/01/17	41,290	2017-2042	36,685	405	36,280
Grossmont Union High	2017 H-2	09/26/17	9,715	2019-2040	9,165	180	8,985
Grossmont Union High Refunding	2017	09/26/17	15,450	2018-2036	14,655	295	14,360
Grossmont Union High	2018B	10/24/18	43,000	2019-2043	38,390	190	38,200
Grossmont Union High	2019C	11/06/19	42,000	2020-2044	35,980	140	35,840
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	8,415	290	8,125
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	65	39,034
Grossmont Union High Refunding	2024A	11/05/24	86,840	2029-2040	0	86,840	86,840
Grossmont Union High Refunding	2024B	11/05/24	1,575	2026-2030	0	1,575	1,575
Julian Union High	2013A	11/11/13	2,099	2021-2034	1,659	122	1,537
San Dieguito Union High	2013 A-2	04/11/13	157,680	2014-2024	3,850	3,850	0
San Dieguito Union High	2015 B-2	04/29/15	110,030	2017-2040	76,570	76,570	0
San Dieguito Union High	2016 C-2	07/14/16	61,205	2024-2041	61,205	1,355	59,850
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	137,470	2,020	135,450
San Dieguito Union High Refunding	2021	06/09/21	32,600	2021-2036	31,300	425	30,875
San Dieguito Union High	2021 E-2	06/09/21	80,615	2022-2043	79,540	0	79,540

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE ¹
San Dieguito Union High Refunding	2025	05/06/25	68,295	2025-2040	0	68,295 0	68,295
Sweetwater Union High Refunding	2011	12/14/11	23,835	2012-2025	4,035	1,985	2,050
Sweetwater Union High	2000C	11/04/04	96,999	2008-2026	6,656	3,048	3,608
Sweetwater Union High Refunding	2014	07/17/15	82,270	2015-2029	66,260	66,260	0
Sweetwater Union High Refunding	2016	03/24/16	168,710	2018-2047	166,270	280	165,990
Sweetwater Union High	2016B	03/24/16	97,000	2019-2040	83,620	4,125	79,495
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	51,509	625	50,884
Sweetwater Union High	2022A	10/12/22	200,000	2023-2052	190,655	5,590	185,065
Sweetwater Union High Refunding	2024	09/04/24	59,275	2025-2029	0	59,275 0	59,275
Sweetwater Union High	2025 A-1	03/05/25	840	2025	0	840 0	840
Sweetwater Union High	2025 A-2	03/05/25	43,160	2026-2055	0	43,160 0	43,160
Sweetwater Union High	2025 A-3	03/05/25	6,000	2026-2030	0	6,000 0	6,000
TOTAL HIGH SCHOOL DISTRICTS			2,626,304		1,733,644	265,985 249,811	1,749,818

COMMUNITY COLLEGE DISTRICTS

Grossmont-Cuyamaca Comm College	2008C	06/04/08	52,000	2025-2031	52,000	0	52,000
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2024	425	425	0
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	11,970	11,970	0
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	64,580	1,000	63,580
Mira Costa Comm College	2016A	09/12/17	100,000	2018-2042	56,045	785	55,260
Mira Costa Comm College	2016B	09/08/20	255,000	2020-2045	204,330	2,115	202,215
Mira Costa Comm College	2016C	11/09/22	100,000	2023-2042	98,895	7,025	91,870
Palomar Comm College	2006B	12/10/10	174,999	2011-2045	71,202	2,131	69,071
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2025	7,290	7,290	0
Palomar Comm College	2006C	03/17/15	220,000	2016-2025	3,315	1,110	2,205
Palomar Comm College	2017D	04/27/17	139,000	2018-2046	133,080	790	132,290
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	193,120	2,455	190,665
Palomar Comm College Refunding	2021	10/13/21	122,140	2022-2040	117,785	1,845	115,940
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	103,705	2014-2024	20	20	0
San Diego Comm College	2016	11/03/16	122,005	2024-2034	60,795	6,240	54,555
San Diego Comm College Refunding	2016	11/03/16	504,030	2024-2028	103,470	22,355	81,115
San Diego Comm College Refunding	2019A	09/17/19	437,965	2024-2043	261,600	24,180	237,420
San Diego Comm College Refunding	2019B	09/17/19	255,470	2028-2041	195,635	0	195,635
San Diego Comm College Refunding	2021	12/28/21	523,210	2022-2041	501,070	8,305	492,765
San Diego Comm College Refunding	2024	02/21/24	167,895	2026-2043	167,895	0	167,895
San Diego Comm College	2025 A-1	01/23/25	700,000	2036-2055	0	700,000 0	700,000
San Diego Comm College	2025 A-2	01/23/25	150,000	2026-2035	0	150,000 0	150,000
Southwestern Comm College	2004	10/12/04	49,354	2005-2029	12,994	1,434	11,560
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	7,420	3,550	3,870
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2022-2039	80,280	2,390	77,890

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE ¹
						ISSUED	MATURED	
Southwestern Comm College	2017A	11/30/17	140,000	2018-2047	103,600		335	103,265
Southwestern Comm College Refunding	2020	08/05/20	56,530	2021-2040	52,930		1,000	51,930
Southwestern Comm College	2020E	08/05/20	25,000	2020-2039	19,645		1,050	18,595
Southwestern Comm College	2020B	08/05/20	30,000	2020-2040	17,280		385	16,895
Southwestern Comm College Refunding	2021	03/24/21	150,970	2022-2044	149,640		1,105	148,535
Southwestern Comm College	2021C	03/24/21	46,000	2022-2046	43,425		930	42,495
Southwestern Comm College	2021D	11/10/21	184,000	2022-2046	168,645		7,040	161,605
Southwestern Comm College	2021F	11/10/21	73,620	2023-2046	72,810		640	72,170
TOTAL COMMUNITY COLLEGES			5,963,203		3,377,236	850,000	119,900	4,107,336
TOTAL SCHOOL DISTRICTS			21,834,908		13,392,481	3,008,170	1,451,969	14,948,682

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