

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2010
(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
<u>SPECIAL DISTRICTS</u>							
CSA#4 - Majestic Pines	1971A	01/01/73	438	1974-2012	65	20	45
TOTAL SPECIAL DISTRICTS			438		65	0 20	45
<u>ELEMENTARY SCHOOLS</u>							
Alpine Union	1997A	06/03/97	6,876	1997-2023	5,971	295	5,676
Alpine Union	1999B	10/01/99	4,124	2000-2025	3,939	55	3,884
Bonsall	2006	03/09/06	8,920	2006-2031	8,810	140	8,670
Bonsall	2005	06/18/07	3,381	2007-2032	3,336	0	3,336
Bonsall	2007C	08/09/07	4,698	2007-2040	4,698	0	4,698
Cajon Valley	2000A	02/13/01	7,500	2001-2031	6,405	6,405	0
Cajon Valley	2000B	05/02/02	21,000	2003-2032	19,020	18,555	465
Cajon Valley	2000C	07/09/03	16,500	2004-2033	14,990	360	14,630
Cajon Valley	2000D	07/20/05	15,000	2006-2034	14,190	300	13,890
Cajon Valley	2000E	06/08/06	15,000	2007-2035	14,590	290	14,300
Cajon Valley	2008A	07/09/09	35,000	2008-2050	35,000	730	34,270
Cajon Valley	2010Ref	02/10/10	24,670	2010-2032	0	24,670 0	24,670
Cardiff	2000A	08/01/00	11,000	2001-2030	9,275	5,906	3,369
Cardiff	2010Ref	05/01/10	5,330	2010-2018	0	5,330 0	5,330
Chula Vista	1998C	03/06/01	7,500	2002-2025	6,195	230	5,965
Chula Vista	1998D	04/25/02	10,500	2003-2026	8,980	315	8,665
Chula Vista	1998E	07/14/03	12,000	2004-2027	10,355	385	9,970
Chula Vista	1998F	05/11/04	14,000	2005-2028	12,650	410	12,240
Chula Vista	1998G	05/11/05	16,000	2006-2029	14,890	450	14,440
Chula Vista Ref	2005	08/25/05	28,160	2006-2024	27,150	1,195	25,955
Encinitas Union	1996A	08/09/96	29,499	1996-2022	17,232	1,627	15,605
Escondido Union Refunding	1996A	01/25/96	26,985	1996-2016	11,275	1,710	9,565
Escondido Union Refunding	2002A	08/01/02	46,300	2003-2027	6,170	720	5,450
Escondido Union Refunding	2002A	08/01/02	46,300	2003-2027	38,470	75	38,395
Fallbrook Union	2003A	03/14/03	22,505	2003-2028	20,455	585	19,870
Fallbrook Union	2003B	10/30/03	4,074	2004-2028	4,044	55	3,989
Fallbrook Union	2004C	11/10/04	3,158	2005-2029	3,093	30	3,063
Fallbrook Union	2005	09/12/05	2,262	2006-2030	2,237	20	2,217
Jamul Union (Dulzura/Las Flores)	1976C	08/01/92	890	1993-2016	460	50	410
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	1,434	117	1,317
Jamul Union (Dulzura/Las Flores)	1998A	06/26/98	1,560	1998-2024	1,540	30	1,510
Jamul Union (Dulzura/Las Flores)	2004A	11/02/04	2,011	2005-2029	2,001	0	2,001
Lakeside Union	2008	05/07/09	21,833	2009-2033	21,833	0	21,833

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La Mesa-Spring Valley Refunding	2005	03/31/05	31,885	2005-2021	29,010	1,205	27,805
La Mesa-Spring Valley	2002B	03/31/05	12,670	2005-2028	12,430	0	12,430
Lemon Grove	1999A	03/04/99	7,248	1999-2024	4,828	410	4,418
Lemon Grove	1998B	11/14/00	2,561	2001-2025	2,266	105	2,161
Lemon Grove	1998C	10/31/02	2,191	2003-2027	2,146	30	2,116
Lemon Grove	2008A	05/21/09	5,000	2009-2034	5,000	0	5,000
Rancho Santa Fe	2004A	08/19/04	2,836	2005-2024	2,476	80	2,396
Rancho Santa Fe	2004B	12/16/04	1,200	2005-2019	1,135	70	1,065
Rancho Santa Fe	2008A	07/22/08	1,959	2008-2033	1,959	0	1,959
Rancho Santa Fe	2008B	07/22/08	33,998	2008-2033	33,998	164	33,834
San Pasqual	1999A	04/29/99	1,711	1999-2024	1,016	115	901
Santee	2006A	05/01/07	18,000	2007-2032	17,565	0	17,565
Santee	2006B	07/02/08	12,385	2008-2049	12,385	149	12,236
Santee	2006D	07/02/08	7,924	2008-2049	7,840	0	7,840
Santee	2006C	07/02/08	3,887	2008-2049	2,869	0	2,869
San Ysidro Union	1997A	03/04/97	10,590	1997-2022	7,250	395	6,855
San Ysidro Union	1997B	06/01/01	9,885	2001-2025	9,135	215	8,920
San Ysidro Union	1997C	09/14/04	15,875	2004-2029	14,630	245	14,385
San Ysidro Union	1997D	02/01/05	24,620	2005-2029	23,880	455	23,425
San Ysidro Union	1997E	10/01/07	33,953	2007-2033	33,808	0	33,808
South Bay Union	1997A	03/04/97	8,497	1997-2022	4,987	590	4,397
South Bay Union	2008A	03/05/09	16,000	2009-2034	16,000	0	16,000
TOTAL ELEMENTARY SCHOOL DISTRICTS			742,190		597,301	30,000 45,268	582,033

UNIFIED SCHOOL DISTRICTS

Carlsbad Unified	1997A	06/03/97	26,499	1996-2023	15,476	1,396	14,080
Carlsbad Unified	2007A	09/12/07	40,000	2007-2033	37,345	2,380	34,965
Carlsbad Unified	2009B	05/28/09	79,998	2009-2034	79,998	581	79,417
Coronado Unified	1999A	05/01/00	9,500	2001-2025	8,380	225	8,155
Coronado Unified	1998B	07/31/02	7,500	2003-2026	6,525	185	6,340
Mt. Empire Unified	1998A	10/02/98	3,200	1998-2024	2,725	90	2,635
Oceanside Unified	2000A	06/13/00	9,500	2001-2031	195	195	0
Oceanside Unified	2000B	05/17/01	20,000	2002-2031	12,085	12,085	0
Oceanside Unified	2000C	03/21/02	20,000	2003-2032	16,250	420	15,830
Oceanside Unified	2000D	05/20/04	25,000	2005-2033	23,340	1,725	21,615
Oceanside Unified	2000E	07/06/05	25,000	2006-2024	23,700	1,070	22,630
Oceanside Unified	2000F	07/12/06	25,500	2006-2035	24,715	720	23,995
Oceanside Unified	2008A	03/04/09	49,995	2009-2033	49,995	0	49,995
Oceanside Unified Refunding2009	2008	03/04/09	16,600	2009-2022	16,600	0	16,600
Oceanside Unified Refunding2010	2010	06/01/10	14,320	2010-2029	0	14,320	0
Oceanside Unified	2008B	06/01/10	29,999	2010-2049	0	30,000	0
Poway Un Fac Imp	2002-1	06/05/03	75,000	2004-2027	58,015	890	57,125
Poway Unified	2002B	11/02/06	119,301	2006-2031	117,606	595	117,011

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Poway Unified	2002-1C	07/14/08	3,699	2008-2016	3,699	0	3,699
Poway Unified	2007-1	07/14/08	73,999	2008-2016	73,999	0	73,999
San Diego Unified	1999A	05/13/99	139,995	2004-2024	102,354	7,782	94,572
San Diego Unified	2000B	12/06/00	149,999	2004-2025	135,266	1,374	133,892
San Diego Unified	2001C	11/21/01	199,996	2004-2026	182,627	1,421	181,206
San Diego Unified	1998D	08/21/02	274,995	2003-2027	254,409	1,635	252,774
San Diego Unified	1998E	08/21/03	349,994	2004-2028	330,072	2,941	327,131
San Diego Unified Refunding	1998F	09/02/04	199,996	2005-2029	44,749	2,394	42,355
San Diego Unified Refunding	1998G	09/08/05	195,025	2006-2029	68,035	5,170	62,865
San Diego Unified Refunding	2006	09/02/04	199,996	2007-2029	144,960	0	144,960
San Diego Unified Refunding	2006	09/08/05	195,025	2007-2029	117,705	0	117,705
San Diego Unified, Prop S	2009	05/07/09	131,158	2009-2033	131,158	0	131,158
San Diego Unified 2008B	2009	05/07/09	38,840	2009-2023	38,840	0	38,840
San Marcos Unified Refunding	1996A	09/06/96	20,303	2004-2020	14,873	1,375	13,498
Valley Center/Pauma	1993A	03/01/93	6,200	1994-2017	2,446	272	2,174
Vista Unified Ref	2005	01/14/05	56,736	2003-2027	53,101	1,425	51,676
Vista Unified	2003B	01/07/04	20,359	2004-2028	19,804	100	19,704
Vista Unified	2005	01/25/05	37,425	2005-2020	36,220	100	36,120
Vista Unified	2002C	07/10/07	27,640	2007-2029	27,640	230	27,410
TOTAL UNIFIED SCHOOL DISTRICTS			2,918,292		2,274,907	44,320 48,776	2,270,451

HIGH SCHOOL DISTRICTS

Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2021	32,433	3,110	29,323
Escondido Union High	2009A	08/01/09	34,217	2009-2034	0	34,217	34,217
Escondido Union High	2009B	12/01/09	26,996	2009-2049	0	26,996	26,996
Fallbrook Union High Refunding	1998A	08/09/94	26,200	1998-2020	17,520	1,515	16,005
Grossmont Union High	2004	06/17/04	60,841	2005-2029	43,206	1,740	41,466
Grossmont Union High	2006	06/08/06	124,999	2007-2031	121,544	1,275	120,269
Grossmont Union High	2004	08/05/08	88,160	2009-2033	88,160	752	87,408
Grossmont Union High	2008A	04/15/09	60,000	2009-2033	60,000	0	60,000
Julian Union High	1996A	03/19/96	2,497	1996-2021	1,067	104	963
Sweetwater Union High	2000A	03/27/01	38,000	2002-2025	26,585	1,070	25,515
Sweetwater Union High	2000B	07/09/03	52,000	2004-2028	51,475	630	50,845
Sweetwater Union High	2000C	11/04/04	96,999	2005-2029	96,294	1,325	94,969
Sweetwater Union High	2008A	03/27/08	180,000	2008-2047	173,475	1,095	172,380
TOTAL HIGH SCHOOL DISTRICTS			835,177		711,759	61,213 12,616	760,356

COMMUNITY COLLEGE DISTRICTS

Palomar Comm College	2006A	06/19/07	160,000	2007-2031	151,750	1,905	149,845
Southwestern Comm College Refunding	2005	02/17/05	40,575	2005-2025	38,165	855	37,310
Southwestern Comm College Refunding	2004	10/12/04	49,354	2004-2028	12,994	0	12,994
Southwestern Comm College Refunding	2005B	08/04/05	37,456	2006-2018	33,095	1,441	31,654
Southwestern Comm College	2009A	11/05/09	10,225	2009-2039	0	10,225	10,225
Southwestern Comm College	2009B	11/05/09	89,775	2009-2039	0	89,778	89,778

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						ISSUED	MATURED	
Grossmont-Cuyamaca	2003A	05/29/03	55,000	2004-2027	13,155		1,400	11,755
Grossmont-Cuyamaca	2005B	06/23/05	100,000	2006-2029	10,878		718	10,160
Grossmont-Cuyamaca	2008C	06/04/08	52,000	2008-2032	52,000		0	52,000
Grossmont-Cuyamaca	2008Ref	06/04/08	128,766	2008-2032	125,586		1,725	123,861
San Diego Comm College	2003A	05/29/03	105,000	2004-2028	42,145		800	41,345
San Diego Comm College	2003B	10/26/05	245,000	2006-2030	243,259		1,488	241,771
San Diego Comm College	2006A	08/02/07	224,997	2007-2032	211,497		2,515	208,982
San Diego Comm College Prop S	2009C	05/13/09	131,294	2009-2033	131,294		0	131,294
TOTAL COMMUNITY COLLEGES			1,429,442		1,065,818	100,003	12,847	1,152,974
TOTAL SCHOOL DISTRICTS			5,925,101		4,649,785	235,536	119,507	4,765,814