

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2006
(IN THOUSANDS OF DOLLARS)**

	YEAR OF BOND	DATE OF BOND	AMOUNT OF ORIGINAL ISSUE	YEARS OF MATURITY	RATES OF INTEREST	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE
							ISSUED	MATURED	
<u>SPECIAL DISTRICTS</u>									
CSA #4 - MAJESTIC PINES	1971A	01/01/73	\$ 438	1974-2012	5.00	\$ 145	\$ 0	\$ 20	\$ 125
TOTAL SPECIAL DISTRICTS			<u>\$ 438</u>			<u>\$ 145</u>	<u>\$ 0</u>	<u>\$ 20</u>	<u>\$ 125</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>									
ALPINE UNION	1997A	06/03/97	\$ 6,876	1997-2023	3.75-6.50	\$ 6,671	\$ 0	\$ 115	\$ 6,556
	1999B	10/01/99	4,124	2000-2025	4.00-5.35	4,074	0	25	4,049
BONSALL	2006	03/09/06	8,920	2006-2031	4.00-7.32	0	8,920	0	8,920
CAJON VALLEY	2000A	02/13/01	7,500	2001-2031	5.00-7.37	7,015	0	140	6,875
	2000B	05/02/02	21,000	2003-2032	4.05-7.00	20,595	0	360	20,235
	2000C	07/09/03	16,500	2004-2033	3.15-6.00	16,260	0	295	15,965
	2000D	07/20/05	15,000	2006-2034	3.50-6.50	0	15,000	0	15,000
	2000E	06/08/06	15,000	2007-2035	4.00-5.00	0	15,000	0	15,000
CARDIFF	2000A	08/01/00	11,000	2001-2030	4.00-6.45	10,475	0	235	10,240
CHULA VISTA	1999A	02/25/99	25,000	2006-2007	NA	21,895	1,545	21,895	1,545
	2000B	03/01/00	10,000	2006-2008	NA	9,140	840	9,140	840
	1998C	03/06/01	7,500	2002-2025	4.12-7.00	7,000	0	185	6,815
	1998D	04/25/02	10,500	2003-2026	3.50-6.50	10,125	0	265	9,860
	1998E	07/14/03	12,000	2004-2027	2.50-5.50	11,715	0	320	11,395
	1998F	05/11/04	14,000	2005-2028	3.00-5.00	14,000	0	205	13,795
	1998G	05/11/05	16,000	2006-2029	3.75-5.00	16,000	0	0	16,000
	2005	08/25/05	28,160	2006-2024	NA	0	28,160	0	28,160
ENCINITAS UNION	1996A	08/09/96	29,499	1996-2022	3.60-5.85	24,392	0	1,885	22,507
ESCONDIDO UNION	1996A	01/25/96	26,985	1996-2016	3.40-6.00	16,960	0	1,300	15,660
	2002A	08/01/02	46,300	2003-2027	2.00-5.66	45,455	0	315	45,140
FALLBROOK UNION	2003A	03/14/03	22,505	2003-2028	2.00-9.55	22,505	0	475	22,030
	2003B	10/30/03	4,074	2004-2028	2.00-6.47	4,074	0	0	4,074
	2004C	11/10/04	3,158	2005-2029	NA	3,158	0	0	3,158
	2005	09/12/05	2,262	2006-2030	3.00-5.79	0	2,262	0	2,262
JAMUL UNION - (DULZURA/LAS FLORES)	1976C	08/01/92	890	1993-2016	3.75-6.40	620	0	35	585
	1995A	06/28/95	2,779	1994-2020	3.90-6.40	2,059	0	185	1,874
	1998A	08/26/98	1,560	1998-2024	4.15-4.35	1,560	0	0	1,560
	2004A	11/02/04	2,011	2005-2029	3.00-5.80	2,011	0	0	2,011
LA MESA - SPRING VALLEY	2005	03/31/05	31,885	2005-2021	3.00-5.00	31,885	0	55	31,830
	2002B	03/31/05	12,670	2005-2028	3.00-5.35	12,670	0	40	12,630

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							ISSUED	MATURED	
<u>ELEMENTARY SCHOOL DISTRICTS</u>									
LEMON GROVE	1999A	03/04/99	7,248	1999-2024	3.10-4.50	6,168	0	295	5,873
	1998B	11/14/00	2,561	2001-2025	3.90-6.72	2,521	0	40	2,481
	1998C	10/31/02	2,191	2003-2027	2.50-6.34	2,191	0	0	2,191
RANCHO SANTA FE	2004	08/19/04	445	2004-2007	2.00-2.25	445	0	140	305
	2004A	08/19/04	2,836	2005-2024	2.00-12.00	2,836	0	170	2,666
	2004B	12/16/04	1,200	2005-2019	3.65-10.00	1,200	0	0	1,200
SAN PASQUAL	1999A	04/29/99	1,711	1999-2024	3.25-4.50	1,406	0	90	1,316
SAN YSIDRO UNION	1997A	03/04/97	10,590	1997-2022	3.80-6.125	8,650	0	325	8,325
	1997B	06/01/01	9,885	2001-2025	5.00-7.25	9,725	0	110	9,615
	1997C	09/14/04	15,875	2004-2029	3.50-6.00	15,875	0	650	15,225
	1997D	02/01/05	24,620	2005-2029	NA	24,620	0	0	24,620
SOUTH BAY UNION	1997A	03/04/97	8,497	1997-2022	3.75-6.25	6,807	0	390	6,417
TOTAL ELEMENTARY SCHOOL DISTRICTS			\$ 503,317			\$ 404,758	\$ 71,727	\$ 39,680	\$ 436,805
<u>UNIFIED SCHOOL DISTRICTS</u>									
CARLSBAD	1997A	06/03/97	\$ 26,499	1996-2023	4.15-5.45	\$ 21,591	\$ 0	\$ 1,605	\$ 19,986
CORONADO	1999A	05/01/00	9,500	2001-2025	4.60-5.70	9,015	0	125	8,890
	1998B	07/31/02	7,500	2003-2026	3.00-5.375	7,215	0	165	7,050
MT EMPIRE	1998A	10/02/98	3,200	1998-2024	3.15-4.60	2,995	0	55	2,940
OCEANSIDE	2000A	06/13/00	9,500	2001-2031	5.00-8.00	9,045	0	155	8,890
	2000B	05/17/01	20,000	2002-2031	4.00-7.00	19,255	0	345	18,910
	2000C	03/21/02	20,000	2003-2032	4.10-7.00	19,660	0	345	19,315
	2000D	05/20/04	25,000	2005-2033	3.00-5.00	25,000	0	195	24,805
	2000E	07/06/05	25,000	2006-2024	3.62-5.00	0	25,000	0	25,000
POWAY	2002-1	06/05/03	75,000	2004-2027	2.00-5.00	68,600	0	4,435	64,165
SAN DIEGO	1999A	05/13/99	139,995	2004-2024	4.30-6.87	133,054	0	6,035	127,019
	2000B	12/06/00	149,999	2004-2025	Various	144,473	0	3,717	140,756
	2001C	11/21/01	199,996	2004-2026	4.00-5.00	192,838	0	4,456	188,382
	1998D	08/21/02	274,995	2003-2027	4.00-8.50	268,681	0	7,343	261,338
	1998E	08/21/03	349,994	2004-2028	4.30-5.25	349,994	0	6,531	343,463
	1998F	09/02/04	199,996	2005-2029	3.50-5.00	199,996	0	0	199,996
	1998G	09/08/05	195,025	2006-2029	2.99-5.00	0	195,025	0	195,025
SAN MARCOS	1996A	09/06/96	20,303	2004-2020	Various	19,283	0	955	18,328
VALLEY CENTER/PAUMA	1993A	03/01/93	6,200	1994-2017	2.60-6.20	3,501	0	259	3,242

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							ISSUED	MATURED	
<u>UNIFIED SCHOOL DISTRICTS</u>									
VISTA	2005	01/14/05	56,736	2003-2027	2.25-6.69	56,381	0	490	55,891
	2003B	01/07/04	20,359	2004-2028	2.00-5.00	20,359	0	105	20,254
	2005	01/25/05	37,425	2005-2020	3.00-5.00	37,425	0	905	36,520
TOTAL UNIFIED SCHOOL DISTRICTS			<u>\$ 1,872,222</u>			<u>\$ 1,608,361</u>	<u>\$ 220,025</u>	<u>\$ 38,221</u>	<u>\$ 1,790,165</u>
<u>HIGH SCHOOL DISTRICTS</u>									
ESCONDIDO UNION	1999A	09/01/96	\$ 44,268	1998-2021	5.15-6.10	\$ 40,503	\$ 0	\$ 1,460	\$ 39,043
FALLBROOK UNION	1998A	08/09/94	26,200	1998-2020	3.90-6.25	22,120	0	955	21,165
GROSSMONT UNION	2004	06/17/04	60,841	2005-2029	3.00-5.92	60,841	0	5,950	54,891
	2006	06/08/06	124,999	2007-2031	4.00-5.00	0	124,999	0	124,999
JULIAN UNION	1996A	03/19/96	2,497	1996-2021	4.00-6.25	1,782	0	155	1,627
SWEETWATER UNION	2000A	03/27/01	38,000	2002-2025	3.25-5.25	32,040	0	1,425	30,615
	2000B	07/09/03	52,000	2004-2028	3.00-4.75	52,000	0	0	52,000
	2000C	11/04/04	96,999	2005-2029	2.50-5.32	96,999	0	0	96,999
TOTAL HIGH SCHOOLS			<u>\$ 445,804</u>			<u>\$ 306,285</u>	<u>\$ 124,999</u>	<u>\$ 9,945</u>	<u>\$ 421,339</u>
<u>COMMUNITY COLLEGE DISTRICTS</u>									
SOUTHWESTERN	2005	02/17/05	40,575	2005-2025	3.00-5.00	\$ 40,575	\$ 0	\$ 455	\$ 40,120
	2004	10/12/04	49,354	2024-2028	NA	49,354	12,994	49,354	12,994
	2005B	08/04/05	37,456	2006-2018	NA	0	37,456	0	37,456
GROSSMONT-CUYAMACA	2003A	05/29/03	55,000	2004-2027	2.50-5.00	49,600	0	4,000	45,600
	2005B	06/23/05	100,000	2006-2029	3.10-5.00	100,000	0	0	100,000
SAN DIEGO	2003A	05/29/03	105,000	2004-2028	2.81-5.00	77,960	0	16,725	61,235
	2003B	10/26/05	245,000	2006-2030	3.28-5.00	0	245,000	0	245,000
TOTAL COMMUNITY COLLEGES			<u>\$ 632,385</u>			<u>\$ 317,489</u>	<u>\$ 295,450</u>	<u>\$ 70,534</u>	<u>\$ 542,405</u>
<u>TOTAL SCHOOL DISTRICTS</u>			<u>\$ 3,453,728</u>			<u>\$ 2,636,893</u>	<u>\$ 712,201</u>	<u>\$ 158,380</u>	<u>\$ 3,190,714</u>