

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2007
(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	\$ 125	\$ 0	\$ 20	\$ 105
TOTAL SPECIAL DISTRICTS			<u>\$ 438</u>			<u>\$ 125</u>	<u>\$ 0</u>	<u>\$ 20</u>	<u>\$ 105</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>									
ALPINE UNION	1997A	06/03/97	\$ 6,876	1997-2023	3.75-6.50	\$ 6,556	\$ 0	\$ 150	\$ 6,406
	1999B	10/01/99	4,124	2000-2025	4.00-5.35	4,049	0	30	4,019
BONSALL	2006	03/09/06	8,920	2006-2031	4.00-7.32	8,920	0	0	8,920
	2005	06/18/07	3,381	2007-2032	4.00-4.58	0	3,381	0	3,381
CAJON VALLEY	2000A	02/13/01	7,500	2001-2031	5.00-7.37	6,875	0	145	6,730
	2000B	05/02/02	21,000	2003-2032	4.05-7.00	20,235	0	390	19,845
	2000C	07/09/03	16,500	2004-2033	3.15-6.00	15,965	0	310	15,655
	2000D	07/20/05	15,000	2006-2034	3.50-6.50	15,000	0	245	14,755
	2000E	06/08/06	15,000	2007-2035	4.00-5.00	15,000	0	0	15,000
CARDIFF	2000A	08/01/00	11,000	2001-2030	4.00-6.45	10,240	0	275	9,965
CHULA VISTA	1999A	02/25/99	25,000	2006-2007	NA	1,545	0	755	790
	2000B	03/01/00	10,000	2006-2008	NA	840	0	265	575
	1998C	03/06/01	7,500	2002-2025	4.12-7.00	6,815	0	195	6,620
	1998D	04/25/02	10,500	2003-2026	3.50-6.50	9,860	0	280	9,580
	1998E	07/14/03	12,000	2004-2027	2.50-5.50	11,395	0	330	11,065
	1998F	05/11/04	14,000	2005-2028	3.00-5.00	13,795	0	370	13,425
	1998G	05/11/05	16,000	2006-2029	3.75-5.00	16,000	0	255	15,745
	2005	08/25/05	28,160	2006-2024	NA	28,160	0	180	27,980
ENCINITAS UNION	1996A	08/09/96	29,499	1996-2022	3.60-5.85	22,507	0	1,822	20,685
ESCONDIDO UNION	1996A	01/25/96	26,985	1996-2016	4.00-5.50	15,660	13,100	14,180	14,580
	2002A	08/01/02	46,300	2003-2027	3.75-5.00	45,140	0	37,855	7,285
	2002A	08/01/02	46,300	2003-2027	3.75-5.00	0	39,180	0	39,180
FALLBROOK UNION	2003A	03/14/03	22,505	2003-2028	2.00-9.55	22,030	0	495	21,535
	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	10	3,148
	2005	09/12/05	2,262	2006-2030	3.00-5.79	2,262	0	0	2,262
JAMUL UNION - (DULZURA/LAS FLORES)	1976C	08/01/92	890	1993-2016	3.75-6.40	585	0	40	545
	1995A	06/28/95	2,779	1994-2020	3.90-6.40	1,874	0	205	1,669
	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	31,830	0	815	31,015
	2002B	03/31/05	12,670	2005-2028	3.00-5.35	12,430	0	0	12,430

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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	5,873	0	320	5,553
	1998B	11/14/00	2,561	2001-2025	3.90-6.72	2,481	0	55	2,426
	1998C	10/31/02	2,191	2003-2027	2.50-6.34	2,191	0	10	2,181
RANCHO SANTA FE	2004	08/19/04	445	2004-2007	2.00-2.25	305	0	150	155
	2004A	08/19/04	2,836	2005-2024	2.00-12.00	2,666	0	55	2,611
	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	1,316	0	95	1,221
SANTEE	2006A	05/01/07	18,000	2007-2032	3.50-5.00	0	18,000	0	18,000
SAN YSIDRO UNION	1997A	03/04/97	10,590	1997-2022	3.80-6.125	8,325	0	340	7,985
	1997B	06/01/01	9,885	2001-2025	5.00-7.25	9,615	0	135	9,480
	1997C	09/14/04	15,875	2004-2029	3.50-6.00	15,225	0	175	15,050
	1997D	02/01/05	24,620	2005-2029	NA	24,620	0	140	24,480
SOUTH BAY UNION	1997A	03/04/97	8,497	1997-2022	3.75-6.25	6,417	0	430	5,987
TOTAL ELEMENTARY SCHOOL DISTRICTS			\$ 570,998			\$ 436,605	\$ 73,661	\$ 61,502	\$ 448,764
<u>UNIFIED SCHOOL DISTRICTS</u>									
CARLSBAD	1997A	06/03/97	\$ 26,499	1996-2023	4.15-5.45	\$ 19,986	\$ 0	\$ 1,557	\$ 18,429
CORONADO	1999A	05/01/00	9,500	2001-2025	4.60-5.70	8,890	0	145	8,745
	1998B	07/31/02	7,500	2003-2026	3.00-5.375	7,050	0	170	6,880
MT EMPIRE	1998A	10/02/98	3,200	1998-2024	3.15-4.60	2,940	0	65	2,875
OCEANSIDE	2000A	06/13/00	9,500	2001-2031	5.00-8.00	8,890	0	160	8,730
	2000B	05/17/01	20,000	2002-2031	4.00-7.00	18,910	0	365	18,545
	2000C	03/21/02	20,000	2003-2032	4.10-7.00	19,315	0	370	18,945
	2000D	05/20/04	25,000	2005-2033	3.00-5.00	24,805	0	465	24,340
	2000E	07/06/05	25,000	2006-2024	3.62-5.00	25,000	0	365	24,635
	2000F	07/12/06	25,500	2006-2035	4.20-7.00	0	25,500	0	25,500
POWAY	2002-1	06/05/03	75,000	2004-2027	2.00-5.00	64,165	0	4,785	59,380
	2002B	11/02/06	119,301	2006-2031	4.50-5.00	0	119,301	0	119,301
SAN DIEGO	1999A	05/13/99	139,995	2004-2024	4.30-6.87	127,019	0	8,740	118,279
	2000B	12/06/00	149,999	2004-2025	Various	140,756	0	2,310	138,446
	2001C	11/21/01	199,996	2004-2026	4.00-5.00	188,382	0	2,515	185,867
	1998D	08/21/02	274,995	2003-2027	4.00-8.50	261,338	0	3,497	257,841
	1998E	08/21/03	349,994	2004-2028	4.30-5.25	343,463	0	5,708	337,755
	1998F	09/02/04	199,996	2005-2029	1.95-4.959	199,996	53,541	205,220	48,317
	1998G	09/08/05	195,025	2006-2029	2.998-5.00	195,025	75,020	195,025	75,020
	2006	09/02/04	199,996	2007-2029	4.00-5.25	0	147,355	0	147,355
	2006	09/08/05	195,025	2007-2029	4.00-5.25	0	119,465	0	119,465

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							ISSUED	MATURED	
<u>UNIFIED SCHOOL DISTRICTS</u>									
SAN MARCOS	1996A	09/06/96	20,303	2004-2020	Various	18,328	0	1,050	17,278
VALLEY CENTER/PAUMA	1993A	03/01/93	6,200	1994-2017	2.60-6.20	3,242	0	262	2,980
VISTA	2005	01/14/05	56,736	2003-2027	2.25-6.69	55,891	0	700	55,191
	2003B	01/07/04	20,359	2004-2028	2.00-5.00	20,254	0	125	20,129
	2005	01/25/05	37,425	2005-2020	3.00-5.00	36,520	0	100	36,420
TOTAL UNIFIED SCHOOL DISTRICTS			\$ 2,412,044			\$ 1,790,165	\$ 540,182	\$ 433,699	\$ 1,896,648
<u>HIGH SCHOOL DISTRICTS</u>									
ESCONDIDO UNION	1999A	09/01/96	\$ 44,268	1998-2021	5.15-6.10	\$ 39,043	\$ 0	\$ 1,800	\$ 37,243
FALLBROOK UNION	1998A	08/09/94	26,200	1998-2020	3.90-6.25	21,165	0	1,075	20,090
GROSSMONT UNION	2004	06/17/04	60,841	2005-2029	3.00-5.92	54,891	0	6,110	48,781
	2006	06/08/06	124,999	2007-2031	4.00-5.00	124,999	0	0	124,999
JULIAN UNION	1996A	03/19/96	2,497	1996-2021	4.00-6.25	1,627	0	170	1,457
SWEETWATER UNION	2000A	03/27/01	38,000	2002-2025	3.25-5.25	30,615	0	1,475	29,140
	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			\$ 445,804			\$ 421,339	\$ 0	\$ 10,630	\$ 410,709
<u>COMMUNITY COLLEGE DISTRICTS</u>									
PALOMAR	2006A	6/19/2007	\$ 160,000	2007-2031	4.00-5.00	\$ 0	\$ 160,000	\$ 0	\$ 160,000
SOUTHWESTERN	2005	02/17/05	40,575	2005-2025	3.00-5.00	40,120	0	555	39,565
	2004	10/12/04	49,354	2024-2028	NA	12,994	0	0	12,994
	2005B	08/04/05	37,456	2006-2018	NA	37,456	0	1,448	36,008
GROSSMONT-CUYAMACA	2003A	05/29/03	55,000	2004-2027	2.50-5.00	45,600	0	1,275	44,325
	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	61,235	0	17,770	43,465
	2003B	10/26/05	245,000	2006-2030	3.28-5.00	245,000	0	0	245,000
TOTAL COMMUNITY COLLEGES			\$ 792,385			\$ 542,405	\$ 160,000	\$ 21,048	\$ 681,357
<u>TOTAL SCHOOL DISTRICTS</u>			<u>\$ 4,221,231</u>			<u>\$ 3,190,514</u>	<u>\$ 773,843</u>	<u>\$ 526,879</u>	<u>\$ 3,437,478</u>