

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2008
(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
<u>SPECIAL DISTRICTS</u>									
CSA #4 - MAJESTIC PINES	1971A	01/01/73	\$ 438	1974-2012	5.00	\$ 105	\$ 0	\$ 20	\$ 85
TOTAL SPECIAL DISTRICTS			\$ 438			\$ 105	\$ 0	\$ 20	\$ 85
<u>ELEMENTARY SCHOOL DISTRICTS</u>									
ALPINE UNION	1997A	06/03/97	\$ 6,876	1997-2023	3.75-6.50	\$ 6,406	\$ 0	\$ 195	\$ 6,211
	1999B	10/01/99	4,124	2000-2025	4.00-5.35	4,019	0	35	3,984
BONSALL	2006	03/09/06	8,920	2006-2031	4.00-7.32	8,920	0	40	8,880
	2005	06/18/07	3,381	2007-2032	4.00-4.58	3,381	0	0	3,381
	2007C	08/09/07	4,698	2007-2040	4.00-5.35	0	4,698	0	4,698
CAJON VALLEY	2000A	02/13/01	7,500	2001-2031	5.00-7.37	6,730	0	160	6,570
	2000B	05/02/02	21,000	2003-2032	4.05-7.00	19,845	0	405	19,440
	2000C	07/09/03	16,500	2004-2033	3.15-6.00	15,655	0	325	15,330
	2000D	07/20/05	15,000	2006-2034	3.50-6.50	14,755	0	275	14,480
	2000E	06/08/06	15,000	2007-2035	4.00-5.00	15,000	0	135	14,865
CARDIFF	2000A	08/01/00	11,000	2001-2030	4.00-6.45	9,965	0	320	9,645
CHULA VISTA	1999A	02/25/99	25,000	2006-2007	NA	790	0	790	0
	2000B	03/01/00	10,000	2006-2008	NA	575	0	280	295
	1998C	03/06/01	7,500	2002-2025	4.12-7.00	6,620	0	205	6,415
	1998D	04/25/02	10,500	2003-2026	3.50-6.50	9,580	0	295	9,285
	1998E	07/14/03	12,000	2004-2027	2.50-5.50	11,065	0	345	10,720
	1998F	05/11/04	14,000	2005-2028	3.00-5.00	13,425	0	380	13,045
	1998G	05/11/05	16,000	2006-2029	3.75-5.00	15,745	0	420	15,325
	2005	08/25/05	28,160	2006-2024	NA	27,980	0	0	27,980
ENCINITAS UNION	1996A	08/09/96	29,499	1996-2022	3.60-5.85	20,685	0	1,759	18,926
ESCONDIDO UNION	1996A	01/25/96	26,985	1996-2016	4.00-5.50	14,580	0	1,670	12,910
	2002A	08/01/02	46,300	2003-2027	3.75-5.00	7,285	0	505	6,780
	2002A	08/01/02	46,300	2003-2027	3.75-5.00	39,180	0	635	38,545
FALLBROOK UNION	2003A	03/14/03	22,505	2003-2028	2.00-9.55	21,535	0	525	21,010
	2003B	10/30/03	4,074	2004-2028	2.00-6.47	4,074	0	15	4,059
	2004C	11/10/04	3,158	2005-2029	NA	3,148	0	15	3,133
	2005	09/12/05	2,262	2006-2030	3.00-5.79	2,262	0	10	2,252
JAMUL UNION (DULZURA/LAS FLORES)	1976C	08/01/92	890	1993-2016	3.75-6.40	545	0	40	505
	1995A	06/28/95	2,779	1994-2020	3.90-6.40	1,669	0	116	1,553
	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	10	2,001
LA MESA - SPRING VALLEY	2005	03/31/05	31,885	2005-2021	3.00-5.00	31,015	0	935	30,080
	2002B	03/31/05	12,670	2005-2028	3.00-5.35	12,430	0	0	12,430

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<u>ELEMENTARY SCHOOL DISTRICTS</u>									
LEMON GROVE	1999A	03/04/99	7,248	1999-2024	3.10-4.50	5,553	0	345	5,208
	1998B	11/14/00	2,561	2001-2025	3.90-6.72	2,426	0	75	2,351
	1998C	10/31/02	2,191	2003-2027	2.50-6.34	2,181	0	15	2,166
RANCHO SANTA FE	2004	08/19/04	445	2004-2007	2.00-2.25	155	0	155	0
	2004A	08/19/04	2,836	2005-2024	2.00-12.00	2,611	0	65	2,546
	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	1,221	0	100	1,121
SANTEE	2006A	05/01/07	18,000	2007-2032	3.50-5.00	18,000	0	0	18,000
SAN YSIDRO UNION	1997A	03/04/97	10,590	1997-2022	3.80-6.125	7,985	0	360	7,625
	1997B	06/01/01	9,885	2001-2025	5.00-7.25	9,480	0	160	9,320
	1997C	09/14/04	15,875	2004-2029	3.50-6.00	15,050	0	200	14,850
	1997D	02/01/05	24,620	2005-2029	NA	24,480	0	250	24,230
	1997E	10/01/07	33,953	2007-2033	4.00-5.25	0	33,953	0	33,953
SOUTH BAY UNION	1997A	03/04/97	8,497	1997-2022	3.75-6.25	5,987	0	475	5,512
TOTAL ELEMENTARY SCHOOL DISTRICTS			\$ 609,649			\$ 448,764	\$ 38,651	\$ 13,040	\$ 474,375
<u>UNIFIED SCHOOL DISTRICTS</u>									
CARLSBAD	1997A	06/03/97	\$ 26,499	1996-2023	4.15-5.45	\$ 18,429	\$ 0	\$ 1,504	\$ 16,925
	2007A	09/12/07	40,000	2007-2033	4.00-5.25	0	40,000	0	40,000
CORONADO	1999A	05/01/00	9,500	2001-2025	4.60-5.70	8,745	0	170	8,575
	1998B	07/31/02	7,500	2003-2026	3.00-5.375	6,880	0	175	6,705
MT EMPIRE	1998A	10/02/98	3,200	1998-2024	3.15-4.60	2,875	0	70	2,805
OCEANSIDE	2000A	06/13/00	9,500	2001-2031	5.00-8.00	8,730	0	175	8,555
	2000B	05/17/01	20,000	2002-2031	4.00-7.00	18,545	0	390	18,155
	2000C	03/21/02	20,000	2003-2032	4.10-7.00	18,945	0	390	18,555
	2000D	05/20/04	25,000	2005-2033	3.00-5.00	24,340	0	490	23,850
	2000E	07/06/05	25,000	2006-2024	3.62-5.00	24,635	0	455	24,180
	2000F	07/12/06	25,500	2006-2035	4.20-7.00	25,500	0	345	25,155
POWAY	2002-1	06/05/03	75,000	2004-2027	2.00-5.00	59,380	0	620	58,760
	2002B	11/02/06	119,301	2006-2031	4.50-5.00	119,301	0	1,375	117,926
SAN DIEGO	1999A	05/13/99	139,995	2004-2024	4.30-6.87	118,279	0	8,009	110,270
	2000B	12/06/00	149,999	2004-2025	Various	138,446	0	1,800	136,646
	2001C	11/21/01	199,996	2004-2026	4.00-5.00	185,867	0	1,873	183,994
	1998D	08/21/02	274,995	2003-2027	4.00-8.50	257,841	0	1,958	255,883
	1998E	08/21/03	349,994	2004-2028	4.30-5.25	337,755	0	4,432	333,323
	1998F	09/02/04	199,996	2005-2029	1.95-4.959	48,317	0	1,061	47,256
	1998G	09/08/05	195,025	2006-2029	2.998-5.00	75,020	0	1,985	73,035
	2006	09/02/04	199,996	2007-2029	4.00-5.25	147,355	0	2,395	144,960
	2006	09/08/05	195,025	2007-2029	4.00-5.25	119,465	0	1,760	117,705

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							ISSUED	MATURED	
<u>UNIFIED SCHOOL DISTRICTS</u>									
SAN MARCOS	1996A	09/06/96	20,303	2004-2020	Various	17,278	0	1,150	16,128
VALLEY CENTER/PAUMA	1993A	03/01/93	6,200	1994-2017	2.60-6.20	2,980	0	265	2,715
VISTA	2005	01/14/05	56,736	2003-2027	2.25-6.69	55,191	0	925	54,266
	2003B	01/07/04	20,359	2004-2028	2.00-5.00	20,129	0	150	19,979
	2005	01/25/05	37,425	2005-2020	3.00-5.00	36,420	0	100	36,320
	2002C	07/10/07	27,640	2007-2029	4.00-5.00	0	27,640	0	27,640
TOTAL UNIFIED SCHOOL DISTRICTS			\$ 2,479,684			\$ 1,896,648	\$ 67,640	\$ 34,022	\$ 1,930,266
<u>HIGH SCHOOL DISTRICTS</u>									
ESCONDIDO UNION	1999A	09/01/96	\$ 44,268	1998-2021	5.15-6.10	\$ 37,243	\$ 0	\$ 2,190	\$ 35,053
FALLBROOK UNION	1998A	08/09/94	26,200	1998-2020	3.90-6.25	20,090	0	1,210	18,880
GROSSMONT UNION	2004	06/17/04	60,841	2005-2029	3.00-5.92	48,781	0	2,610	46,171
	2006	06/08/06	124,999	2007-2031	4.00-5.00	124,999	0	2,525	122,474
JULIAN UNION	1996A	03/19/96	2,497	1996-2021	4.00-6.25	1,457	0	185	1,272
SWEETWATER UNION	2000A	03/27/01	38,000	2002-2025	3.25-5.25	29,140	0	1,525	27,615
	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
	2008A	03/27/08	180,000	2008-2047	3.00-5.50	0	180,000	0	180,000
TOTAL HIGH SCHOOL DISTRICTS			\$ 625,804			\$ 410,709	\$ 0	\$ 10,245	\$ 580,464
<u>COMMUNITY COLLEGE DISTRICTS</u>									
PALOMAR	2006A	06/19/07	\$ 160,000	2007-2031	4.00-5.00	\$ 160,000	\$ 0	\$ 2,000	\$ 158,000
SOUTHWESTERN	2005	02/17/05	40,575	2005-2025	3.00-5.00	39,565	0	650	38,915
	2004	10/12/04	49,354	2024-2028	NA	12,994	0	0	12,994
	2005B	08/04/05	37,456	2006-2018	NA	36,008	0	1,459	34,549
GROSSMONT-CUYAMACA	2003A	05/29/03	55,000	2004-2027	2.50-5.00	44,325	0	29,825	14,500
	2005B	06/23/05	100,000	2006-2029	3.10-5.00	100,000	0	88,714	11,286
	2008C	06/04/08	52,000	2008-2032	3.00-5.00	0	52,000	0	52,000
	2008REF	06/04/08	128,766	2008-2032	3.00-5.00	0	128,766	0	128,766
SAN DIEGO	2003A	05/29/03	105,000	2004-2028	2.81-5.00	43,465	0	615	42,850
	2003B	10/26/05	245,000	2006-2030	3.28-5.00	245,000	0	659	244,341
	2006A	08/02/07	224,997	2007-2032	4.00-5.00	0	224,997	0	224,997
TOTAL COMMUNITY COLLEGE DISTRICTS			\$ 1,198,148			\$ 681,357	\$ 405,763	\$ 123,922	\$ 963,198
<u>TOTAL SCHOOL DISTRICTS</u>			<u>\$ 4,913,285</u>			<u>\$ 3,437,478</u>	<u>\$ 512,054</u>	<u>\$ 181,229</u>	<u>\$ 3,948,303</u>