

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2009
(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	\$ 85	\$ 0	\$ 20	\$ 65
TOTAL SPECIAL DISTRICTS			\$ 438			\$ 85	\$ 0	\$ 20	\$ 65
<u>ELEMENTARY SCHOOL DISTRICTS</u>									
ALPINE UNION	1997A	06/03/97	\$ 6,876	1997-2023	3.75-6.50	\$ 6,211	\$ 0	\$ 240	\$ 5,971
	1999B	10/01/99	4,124	2000-2025	4.00-5.35	3,984	0	45	3,939
BONSALL	2006	03/09/06	8,920	2006-2031	4.00-7.32	8,880	0	70	8,810
	2005	06/18/07	3,381	2007-2032	4.00-4.58	3,381	0	45	3,336
	2007C	08/09/07	4,698	2007-2040	4.00-5.35	4,698	0	0	4,698
CAJON VALLEY	2000A	02/13/01	7,500	2001-2031	5.00-7.37	6,570	0	165	6,405
	2000B	05/02/02	21,000	2003-2032	4.05-7.00	19,440	0	420	19,020
	2000C	07/09/03	16,500	2004-2033	3.15-6.00	15,330	0	340	14,990
	2000D	07/20/05	15,000	2006-2034	3.50-6.50	14,480	0	290	14,190
	2000E	06/08/06	15,000	2007-2035	4.00-5.00	14,865	0	275	14,590
	2008A	07/09/09	35,000	2008-2050	3.00-5.00	0	35,000	0	35,000
CARDIFF	2000A	08/01/00	11,000	2001-2030	4.00-6.45	9,645	0	370	9,275
CHULA VISTA	2000B	03/01/00	10,000	2006-2008	NA	295	0	295	0
	1998C	03/06/01	7,500	2002-2025	4.12-7.00	6,415	0	220	6,195
	1998D	04/25/02	10,500	2003-2026	3.50-6.50	9,285	0	305	8,980
	1998E	07/14/03	12,000	2004-2027	2.50-5.50	10,720	0	365	10,355
	1998F	05/11/04	14,000	2005-2028	3.00-5.00	13,045	0	395	12,650
	1998G	05/11/05	16,000	2006-2029	3.75-5.00	15,325	0	435	14,890
	2005	08/25/05	28,160	2006-2024	3.00-5.00	27,980	0	830	27,150
ENCINITAS UNION	1996A	08/09/96	29,499	1996-2022	3.60-5.85	18,926	0	1,694	17,232
ESCONDIDO UNION	1996A	01/25/96	26,985	1996-2016	4.00-5.50	12,910	0	1,635	11,275
	2002A	08/01/02	46,300	2003-2027	3.75-5.00	6,780	0	610	6,170
	2002A	08/01/02	46,300	2003-2027	3.75-5.00	38,545	0	75	38,470
FALLBROOK UNION	2003A	03/14/03	22,505	2003-2028	2.00-9.55	21,010	0	555	20,455
	2003B	10/30/03	4,074	2004-2028	2.00-6.47	4,059	0	15	4,044
	2004C	11/10/04	3,158	2005-2029	2.50-4.375	3,133	0	40	3,093
	2005	09/12/05	2,262	2006-2030	3.00-5.79	2,252	0	15	2,237
JAMUL UNION (DULZURA/LAS FLORES)	1976C	08/01/92	890	1993-2016	3.75-6.40	505	0	45	460
	1995A	06/28/95	2,779	1994-2020	3.90-6.40	1,553	0	119	1,434
	1998A	08/26/98	1,560	1998-2024	4.15-4.35	1,560	0	20	1,540
	2004A	11/02/04	2,011	2005-2029	3.00-5.80	2,001	0	0	2,001
LAKESIDE UNION	2008	05/07/09	21,833	2009-2033	3.00-5.00	0	21,833	0	21,833
LA MESA - SPRING VALLEY	2005	03/31/05	31,885	2005-2021	3.00-5.00	30,080	0	1,070	29,010
	2002B	03/31/05	12,670	2005-2028	3.00-5.35	12,430	0	0	12,430

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(IN THOUSANDS OF DOLLARS)**

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ELEMENTARY SCHOOL DISTRICTS									
LEMON GROVE	1999A	03/04/99	7,248	1999-2024	3.10-4.50	5,208	0	380	4,828
	1998B	11/14/00	2,561	2001-2025	3.90-6.72	2,351	0	85	2,266
	1998C	10/31/02	2,191	2003-2027	2.50-6.34	2,166	0	20	2,146
	2008A	05/21/09	5,000	2009-2034	3.75-6.50	0	5,000	0	5,000
RANCHO SANTA FE	2004A	08/19/04	2,836	2005-2024	2.00-12.00	2,546	0	70	2,476
	2004B	12/16/04	1,200	2005-2019	3.65-10.00	1,200	0	65	1,135
	2008A	07/22/08	1,959	2008-2033	2.25-5.35	0	1,959	0	1,959
	2008B	07/22/08	33,998	2008-2033	2.25-5.35	0	33,998	0	33,998
SAN PASQUAL	1999A	04/29/99	1,711	1999-2024	3.25-4.50	1,121	0	105	1,016
SANTEE	2006A	05/01/07	18,000	2007-2032	3.50-5.00	18,000	0	435	17,565
	2006B	07/02/08	12,385	2008-2049	4.50-4.75	0	12,385	0	12,385
	2006D	07/02/08	7,924	2008-2049	4.50-4.75	0	7,840	0	7,840
	2006C	07/02/08	3,887	2008-2049	4.50-4.75	0	2,869	0	2,869
SAN YSIDRO UNION	1997A	03/04/97	10,590	1997-2022	3.80-6.125	7,625	0	375	7,250
	1997B	06/01/01	9,885	2001-2025	5.00-7.25	9,320	0	185	9,135
	1997C	09/14/04	15,875	2004-2029	3.50-6.00	14,850	0	220	14,630
	1997D	02/01/05	24,620	2005-2029	3.00-5.01	24,230	0	350	23,880
	1997E	10/01/07	33,953	2007-2033	4.00-5.25	33,953	0	145	33,808
SOUTH BAY UNION	1997A	03/04/97	8,497	1997-2022	3.75-6.25	5,512	0	525	4,987
	2008A	03/05/09	16,000	2009-2034	3.00-6.00	0	16,000	0	16,000
TOTAL ELEMENTARY SCHOOL DISTRICTS			\$ 722,190			\$ 474,375	\$ 136,884	\$ 13,958	\$ 597,301
UNIFIED SCHOOL DISTRICTS									
CARLSBAD	1997A	06/03/97	\$ 26,499	1996-2023	4.15-5.45	\$ 16,925	\$ 0	\$ 1,449	\$ 15,476
	2007A	09/12/07	40,000	2007-2033	4.00-5.25	40,000	0	2,655	37,345
	2009B	05/28/09	79,998	2009-2034	1.73-6.00	0	79,998	0	79,998
CORONADO	1999A	05/01/00	9,500	2001-2025	4.60-5.70	8,575	0	195	8,380
	1998B	07/31/02	7,500	2003-2026	3.00-5.375	6,705	0	180	6,525
MT EMPIRE	1998A	10/02/98	3,200	1998-2024	3.15-4.60	2,805	0	80	2,725
OCEANSIDE	2000A	06/13/00	9,500	2001-2031	5.00-8.00	8,555	0	8,360	195
	2000B	05/17/01	20,000	2002-2031	4.00-7.00	18,155	0	6,070	12,085
	2000C	03/21/02	20,000	2003-2032	4.10-7.00	18,555	0	2,305	16,250
	2000D	05/20/04	25,000	2005-2033	3.00-5.00	23,850	0	510	23,340
	2000E	07/06/05	25,000	2006-2024	3.62-5.00	24,180	0	480	23,700
	2000F	07/12/06	25,500	2006-2035	4.20-7.00	25,155	0	440	24,715
	2008A	03/04/09	49,995	2009-2033	3.83-8.00	0	49,995	0	49,995
	2008	03/04/09	16,600	2009-2022	3.00-4.25	0	16,600	0	16,600

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<u>UNIFIED SCHOOL DISTRICTS</u>									
POWAY	2002-1	06/05/03	75,000	2004-2027	2.00-5.00	58,760	0	745	58,015
	2002B	11/02/06	119,301	2006-2031	4.50-5.00	117,926	0	320	117,606
	2002-1C	07/14/08	3,699	2008-2016	4.65-4.70	0	3,699	0	3,699
	2007-1	07/14/08	73,999	2008-2016	6.00-7.10	0	73,999	0	73,999
SAN DIEGO	1999A	05/13/99	139,995	2004-2024	4.30-6.87	110,270	0	7,916	102,354
	2000B	12/06/00	149,999	2004-2025	Various	136,646	0	1,380	135,266
	2001C	11/21/01	199,996	2004-2026	4.00-5.00	183,994	0	1,367	182,627
	1998D	08/21/02	274,995	2003-2027	4.00-8.50	255,883	0	1,474	254,409
	1998E	08/21/03	349,994	2004-2028	4.30-5.25	333,323	0	3,251	330,072
	1998F	09/02/04	199,996	2005-2029	1.95-4.959	47,256	0	2,507	44,749
	1998G	09/08/05	195,025	2006-2029	2.998-5.00	73,035	0	5,000	68,035
	2006	09/02/04	199,996	2007-2029	4.00-5.25	144,960	0	0	144,960
	2006	09/08/05	195,025	2007-2029	4.00-5.25	117,705	0	0	117,705
	2009	05/07/09	131,158	2009-2033	2.52-6.13	0	131,158	0	131,158
	2009	05/07/09	38,840	2009-2023	NA	0	38,840	0	38,840
	SAN MARCOS	1996A	09/06/96	20,303	2004-2020	Various	16,128	0	1,255
VALLEY CENTER/PAUMA	1993A	03/01/93	6,200	1994-2017	2.60-6.20	2,715	0	269	2,446
VISTA	2005	01/14/05	56,736	2003-2027	2.25-6.69	54,266	0	1,165	53,101
	2003B	01/07/04	20,359	2004-2028	2.00-5.00	19,979	0	175	19,804
	2005	01/25/05	37,425	2005-2020	3.00-5.00	36,320	0	100	36,220
	2002C	07/10/07	27,640	2007-2029	4.00-5.00	27,640	0	0	27,640
TOTAL UNIFIED SCHOOL DISTRICTS			\$ 2,873,973			\$ 1,930,266	\$ 394,289	\$ 49,648	\$ 2,274,907
<u>HIGH SCHOOL DISTRICTS</u>									
ESCONDIDO UNION	1999A	09/01/96	\$ 44,268	1998-2021	5.15-6.10	\$ 35,053	\$ 0	\$ 2,620	\$ 32,433
FALLBROOK UNION	1998A	08/09/94	26,200	1998-2020	3.90-6.25	18,880	0	1,360	17,520
GROSSMONT UNION	2004	06/17/04	60,841	2005-2029	3.00-5.92	46,171	0	2,965	43,206
	2006	06/08/06	124,999	2007-2031	4.00-5.00	122,474	0	930	121,544
	2004	08/05/08	88,160	2009-2033	2.00-5.42	0	88,160	0	88,160
	2008A	04/15/09	60,000	2009-2033	1.595-5.50	0	60,000	0	60,000
JULIAN UNION	1996A	03/19/96	2,497	1996-2021	4.00-6.25	1,272	0	205	1,067
SWEETWATER UNION	2000A	03/27/01	38,000	2002-2025	3.25-5.25	27,615	0	1,030	26,585
	2000B	07/09/03	52,000	2004-2028	3.00-4.75	52,000	0	525	51,475
	2000C	11/04/04	96,999	2005-2029	2.50-5.32	96,999	0	705	96,294
	2008A	03/27/08	180,000	2008-2047	3.00-5.50	180,000	0	6,525	173,475
TOTAL HIGH SCHOOL DISTRICTS			\$ 773,964			\$ 580,464	\$ 148,160	\$ 16,865	\$ 711,759

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(IN THOUSANDS OF DOLLARS)**

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COMMUNITY COLLEGE DISTRICTS									
PALOMAR	2006A	06/19/07	\$ 160,000	2007-2031	4.00-5.00	\$ 158,000	\$ 0	\$ 6,250	\$ 151,750
SOUTHWESTERN	2005	02/17/05	40,575	2005-2025	3.00-5.00	38,915	0	750	38,165
	2004	10/12/04	49,354	2004-2028	NA	12,994	0	0	12,994
	2005B	08/04/05	37,456	2006-2018	NA	34,549	0	1,454	33,095
GROSSMONT-CUYAMACA	2003A	05/29/03	55,000	2004-2027	2.50-5.00	14,500	0	1,345	13,155
	2005B	06/23/05	100,000	2006-2029	3.10-5.00	11,286	0	408	10,878
	2008C	06/04/08	52,000	2008-2032	3.00-5.00	52,000	0	0	52,000
	2008REF	06/04/08	128,766	2008-2032	3.00-5.00	128,766	0	3,180	125,586
SAN DIEGO	2003A	05/29/03	105,000	2004-2028	2.81-5.00	42,850	0	705	42,145
	2003B	10/26/05	245,000	2006-2030	3.28-5.00	244,341	0	1,082	243,259
	2006A	08/02/07	224,997	2007-2032	4.00-5.00	224,997	0	13,500	211,497
	2009C	05/13/09	131,294	2009-2033	4.00-5.25	0	131,294	0	131,294
TOTAL COMMUNITY COLLEGE DISTRICTS			\$ 1,329,442			\$ 963,198	\$ 131,294	\$ 28,674	\$ 1,065,818
TOTAL SCHOOL DISTRICTS			\$ 5,699,569			\$ 3,948,303	\$ 810,627	\$ 109,145	\$ 4,649,785