

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2011
(IN THOUSANDS OF DOLLARS)**

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---	ENDING BALANCE
						ISSUED	MATURED
<u>SPECIAL DISTRICTS</u>							
CSA#4 - Majestic Pines	1971A	01/01/73	438	1974-2012	45		20
TOTAL SPECIAL DISTRICTS			438		45	0	20
<u>ELEMENTARY SCHOOLS</u>							
Alpine Union	1997A	06/03/97	6,876	1997-2023	5,676		3,265
Alpine Union	1999B	10/01/99	4,124	2000-2025	3,884		65
Alpine Union	2010	11/18/10	3,055	2011-2040	0	3,055	0
Bonsall	2006	03/09/06	8,920	2006-2031	8,670		170
Bonsall	2005	06/18/07	3,381	2007-2032	3,336		55
Bonsall	2007C	08/09/07	4,698	2007-2040	4,698		0
Cajon Valley	2000B	05/02/02	21,000	2003-2032	465		465
Cajon Valley	2000C	07/09/03	16,500	2004-2033	14,630		375
Cajon Valley	2000D	07/20/05	15,000	2006-2034	13,890		310
Cajon Valley	2000E	06/08/06	15,000	2007-2035	14,300		300
Cajon Valley	2008A	07/09/09	35,000	2008-2050	34,270		800
Cajon Valley	2010Ref	02/10/10	24,670	2010-2032	24,670		75
Cajon Valley	2011	05/25/11	13,093	2011-2025	0	13,093	0
Cardiff	2000A	08/01/00	11,000	2001-2030	3,369		480
Cardiff	2010Ref	05/01/10	5,330	2010-2018	5,330		0
Chula Vista	1998C	03/06/01	7,500	2002-2025	5,965		5,965
Chula Vista	1998D	04/25/02	10,500	2003-2026	8,665		8,665
Chula Vista	1998E	07/14/03	12,000	2004-2027	9,970		400
Chula Vista	1998F	05/11/04	14,000	2005-2028	12,240		430
Chula Vista	1998G	05/11/05	16,000	2006-2029	14,440		470
Chula Vista Ref	2005	08/25/05	28,160	2006-2024	25,955		1,255
Chula Vista 2010 Ref	2010	11/04/10	14,785	2011-2026	0	14,785	0
Encinitas Union	1996A	08/09/96	29,499	1996-2022	15,605		1,562
Encinitas Union	2011	05/17/11	12,999	2011-2035	0	12,999	0
Escondido Union Refunding	1996A	01/25/96	26,985	1996-2016	9,565		1,790
Escondido Union Refunding	2002A	08/01/02	46,300	2003-2027	5,450		840
Escondido Union Refunding	2002A	08/01/02	46,300	2003-2027	38,395		80
Fallbrook Union	2003A	03/14/03	22,505	2003-2028	19,870		11,405
Fallbrook Union	2003B	10/30/03	4,074	2004-2028	3,989		2,075
Fallbrook Union	2004C	11/10/04	3,158	2005-2029	3,063		35
Fallbrook Union	2005	09/12/05	2,262	2006-2030	2,217		25
Fallbrook Union	2010	11/29/10	12,670	2011-2022	0	12,670	0
Jamul Union (Dulzura/Las Flores)	1976C	08/01/92	890	1993-2016	410		50
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	1,317		117

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Jamul Union (Dulzura/Las Flores)	1998A	08/26/98	1,560	1998-2024	1,510		35	1,475
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	0	21,833
La Mesa-Spring Valley Ref	2005	03/31/05	31,885	2005-2021	27,805		1,360	26,445
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	4,418		440	3,978
Lemon Grove	1998B	11/14/00	2,561	2001-2025	2,161		130	2,031
Lemon Grove	1998C	10/31/02	2,191	2003-2027	2,116		40	2,076
Lemon Grove	2008A	05/21/09	5,000	2009-2034	5,000		180	4,820
Lemon Grove	2010	10/14/10	7,999	2010-2050	0	7,999	0	7,999
Lemon Grove	2011	03/30/11	5,000	2011-2028	0	5,000	0	5,000
Rancho Santa Fe	2004A	08/19/04	2,836	2005-2024	2,396		90	2,306
Rancho Santa Fe	2004B	12/16/04	1,200	2005-2019	1,065		75	990
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	33,834		233	33,601
San Pasqual	1999A	04/29/99	1,711	1999-2024	901		120	781
Santee	2006A	05/01/07	18,000	2007-2032	17,565		0	17,565
Santee	2006B	07/02/08	12,385	2008-2049	12,236		152	12,084
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
Santee	2006E	04/14/11	3,534	2011-2051	0	3,534	0	3,534
San Ysidro Union	1997A	03/04/97	10,590	1997-2022	6,855		415	6,440
San Ysidro Union	1997B	06/01/01	9,885	2001-2025	8,920		250	8,670
San Ysidro Union	1997C	09/14/04	15,875	2004-2029	14,385		275	14,110
San Ysidro Union	1997D	02/01/05	24,620	2005-2029	23,425		565	22,860
San Ysidro Union	1997E	10/01/07	33,953	2007-2033	33,808		190	33,618
San Ysidro Union	1997F	06/15/11	17,600	2011-2050	0	17,600	0	17,600
South Bay Union	1997A	03/04/97	8,497	1997-2022	4,397		655	3,742
South Bay Union	2008A	03/05/09	16,000	2009-2034	16,000		25	15,975
TOTAL ELEMENTARY SCHOOL DISTRICTS			825,425		582,033	90,735	46,754	626,014

UNIFIED SCHOOL DISTRICTS

Carlsbad Unified	1997A	06/03/97	26,499	1996-2023	14,080		1,341	12,739
Carlsbad Unified	2007A	09/12/07	40,000	2007-2033	34,965		875	34,090
Carlsbad Unified	2009B	05/28/09	79,998	2009-2034	79,417		713	78,704
Carlsbad Unified	2011C	06/21/11	52,998	2011-2035	0	52,998	0	52,998
Carlsbad Unified	2011D	06/21/11	25,000	2011-2026	0	25,000	0	25,000
Coronado Unified	1999A	05/01/00	9,500	2001-2025	8,155		250	7,905
Coronado Unified	1998B	07/31/02	7,500	2003-2026	6,340		190	6,150
Mt. Empire Unified	1998A	10/02/98	3,200	1998-2024	2,635		100	2,535
Oceanside Unified	2000C	03/21/02	20,000	2003-2032	15,830		0	15,830
Oceanside Unified	2000D	05/20/04	25,000	2005-2033	21,615		555	21,060
Oceanside Unified	2000E	07/06/05	25,000	2006-2024	22,630		520	22,110

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Oceanside Unified	2000F	07/12/06	25,500	2006-2035	23,995		500	23,495
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	14,320		0	14,320
Oceanside Unified	2008B	06/01/10	29,999	2010-2049	30,000		0	30,000
Poway Un Fac Imp	2002-1	06/05/03	75,000	2004-2027	57,125		1,025	56,100
Poway Unified	2002B	11/02/06	119,301	2006-2031	117,011		810	116,201
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	94,572		7,666	86,906
San Diego Unified	2000B	12/06/00	149,999	2004-2025	133,892		1,357	132,535
San Diego Unified	2001C	11/21/01	199,996	2004-2026	181,206		1,459	179,747
San Diego Unified	1998D	08/21/02	274,995	2003-2027	252,774		3,385	249,389
San Diego Unified	1998E	08/21/03	349,994	2004-2028	327,131		2,860	324,271
San Diego Unified REF	1998F	09/02/04	199,996	2005-2029	42,355		2,160	40,195
San Diego Unified REF	1998G	09/08/05	195,025	2006-2029	62,865		5,075	57,790
San Diego Unified REF	2006	09/02/04	199,996	2007-2029	144,960		0	144,960
San Diego Unified REF	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 Diego Unified 2010C	2010	08/18/10	163,870	2010-2050	0	163,870	0	163,870
San Diego Uniffied 2010D	2010	08/18/10	36,130	2010-2027	0	36,130	0	36,130
San Marcos Unified Refunding	1996A	09/06/96	20,303	2004-2020	13,498		1,500	11,998
Valley Center/Pauma	1993A	03/01/93	6,200	1994-2017	2,174		276	1,898
Vista Unified Ref	2005	01/14/05	56,736	2003-2027	51,676		1,710	49,966
Vista Unified	2003B	01/07/04	20,359	2004-2028	19,704		125	19,579
Vista Unified	2005	01/25/05	37,425	2005-2020	36,120		100	36,020
Vista Unified	2002C	07/10/07	27,640	2007-2029	27,410		305	27,105
TOTAL UNIFIED SCHOOL DISTRICTS			3,166,790		2,270,451	277,998	34,857	2,513,592

HIGH SCHOOL DISTRICTS

Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2021	29,323		4,785	24,538
Escondido Union High 2009A	2009A	08/01/09	34,217	2009-2034	34,217		0	34,217
Escondido Union High 2009B	2009B	12/01/09	26,996	2009-2049	26,996		0	26,996
Fallbrook Union High Refunding	1998A	08/09/94	26,200	1998-2020	16,005		1,690	14,315
Grossmont Union High	2004	06/17/04	60,841	2005-2029	41,466		1,975	39,491
Grossmont Union High	2006	06/08/06	124,999	2007-2031	120,269		1,590	118,679
Grossmont Union High	2004	08/05/08	88,160	2009-2033	87,408		0	87,408
Grossmont Union High	2008A	04/15/09	60,000	2009-2033	60,000		5,835	54,165
Grossmont Union High	2008B	08/18/10	80,000	2010-2045	0	80,000	0	80,000
Grossmont Union High	2008C	05/25/11	15,000	2011-2036	0	15,000	0	15,000
Grossmont Union High	2008D	05/25/11	25,000	2011-2026	0	25,000	0	25,000
Julian Union High	1996A	03/19/96	2,497	1996-2021	963		101	862
Sweetwater Union High	2000A	03/27/01	38,000	2002-2025	25,515		1,115	24,400

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE
						ISSUED	MATURED	
Sweetwater Union High	2000B	07/09/03	52,000	2004-2028	50,845		745	50,100
Sweetwater Union High	2000C	11/04/04	96,999	2005-2029	94,969		1,935	93,034
Sweetwater Union High	2008A	03/27/08	180,000	2008-2047	172,380		1,560	170,820
TOTAL HIGH SCHOOL DISTRICTS			955,177		760,356	120,000	21,331	859,025
COMMUNITY COLLEGE DISTRICTS								
Palomar	2006A	06/19/07	160,000	2007-2031	149,845		2,315	147,530
Palomar	2006B	12/10/10	174,999	2010-2045	0	174,999	0	174,999
Southwestern Comm CollegeRef	2005	02/17/05	40,575	2005-2025	37,310		965	36,345
Southwestern Comm CollegeRef	2004	10/12/04	49,354	2004-2028	12,994		0	12,994
Southwestern Comm CollegeRef	2005B	08/04/05	37,456	2006-2018	31,654		1,420	30,234
Southwestern Comm College	2009A	11/05/09	10,225	2009-2039	10,225		1,535	8,690
Southwestern Comm College	2009B	11/05/09	89,775	2009-2039	89,775		0	89,775
Southwestern Comm College	2010C	06/16/11	68,730	2011-2047	0	68,730	0	68,730
Grossmont-Cuyamaca	2003A	05/29/03	55,000	2004-2027	11,755		1,465	10,290
Grossmont-Cuyamaca	2005B	06/23/05	100,000	2006-2029	10,160		1,012	9,148
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	123,861		1,925	121,936
San Diego Comm Coll	2003A	05/29/03	105,000	2004-2028	41,345		905	40,440
San Diego Comm Coll	2003B	10/26/05	245,000	2006-2030	241,771		1,859	239,912
San Diego Comm Coll	2006A	08/02/07	224,997	2007-2032	208,982		2,920	206,062
San Diego Comm Coll Prop S	2009C	05/13/09	131,294	2009-2033	131,294		0	131,294
TOTAL COMMUNITY COLLEGES			1,673,171		1,152,971	243,729	16,321	1,380,379
TOTAL SCHOOL DISTRICTS			6,620,563		4,765,811	732,462	119,263	5,379,010