

Table 10

**BONDS PAYABLE BY ISSUE  
YEAR ENDED JUNE 30, 2012  
(IN THOUSANDS OF DOLLARS)**

|                                  | BOND<br>SERIES | ORIGINAL<br>BOND ISSUE<br>DATE | AMOUNT OF<br>ORIGINAL<br>ISSUE | PERIOD OF<br>BOND | BEGINNING<br>BALANCE | ---CURRENT YEAR---<br>ISSUED | MATURED   | ENDING<br>BALANCE |
|----------------------------------|----------------|--------------------------------|--------------------------------|-------------------|----------------------|------------------------------|-----------|-------------------|
| <b><u>SPECIAL DISTRICTS</u></b>  |                |                                |                                |                   |                      |                              |           |                   |
| CSA#4 - Majestic Pines           | 1971A          | 01/01/73                       | 438                            | 1974-2012         | 25                   |                              | 25        | 0                 |
| <b>TOTAL SPECIAL DISTRICTS</b>   |                |                                | <b>438</b>                     |                   | <b>25</b>            | <b>0</b>                     | <b>25</b> | <b>0</b>          |
| <b><u>ELEMENTARY SCHOOLS</u></b> |                |                                |                                |                   |                      |                              |           |                   |
| Alpine Union                     | 1997A          | 06/03/97                       | 6,876                          | 1997-2023         | 2,411                |                              | 0         | 2,411             |
| Alpine Union                     | 1999B          | 10/01/99                       | 4,124                          | 2000-2025         | 3,819                |                              | 75        | 3,744             |
| Alpine Union                     | 2010           | 11/18/10                       | 3,055                          | 2011-2040         | 3,055                |                              | 515       | 2,540             |
| Bonsall                          | 2006           | 03/09/06                       | 8,920                          | 2006-2031         | 8,500                |                              | 200       | 8,300             |
| Bonsall                          | 2005           | 06/18/07                       | 3,381                          | 2007-2032         | 3,281                |                              | 65        | 3,216             |
| Bonsall                          | 2007C          | 08/09/07                       | 4,698                          | 2007-2040         | 4,698                |                              | 10        | 4,688             |
| Cajon Valley                     | 2000C          | 07/09/03                       | 16,500                         | 2004-2033         | 14,255               |                              | 13,840    | 415               |
| Cajon Valley                     | 2000D          | 07/20/05                       | 15,000                         | 2006-2034         | 13,580               |                              | 325       | 13,255            |
| Cajon Valley                     | 2000E          | 06/08/06                       | 15,000                         | 2007-2035         | 14,000               |                              | 315       | 13,685            |
| Cajon Valley                     | 2008A          | 07/09/09                       | 35,000                         | 2008-2050         | 33,470               |                              | 855       | 32,615            |
| Cajon Valley Refunding           | 2010           | 02/10/10                       | 24,670                         | 2010-2032         | 24,595               |                              | 770       | 23,825            |
| Cajon Valley                     | 2011           | 05/25/11                       | 13,093                         | 2011-2025         | 13,093               |                              | 335       | 12,758            |
| Cajon Valley Refunding           | 2012           | 06/28/12                       | 13,690                         | 2012-2032         | 0                    | 13,690                       | 0         | 13,690            |
| Cardiff                          | 2000A          | 08/01/00                       | 11,000                         | 2001-2030         | 2,889                |                              | 0         | 2,889             |
| Cardiff Refunding                | 2010           | 05/01/10                       | 5,330                          | 2010-2018         | 5,330                |                              | 555       | 4,775             |
| Chula Vista                      | 1998E          | 07/14/03                       | 12,000                         | 2004-2027         | 9,570                |                              | 9,150     | 420               |
| Chula Vista                      | 1998F          | 05/11/04                       | 14,000                         | 2005-2028         | 11,810               |                              | 11,345    | 465               |
| Chula Vista                      | 1998G          | 05/11/05                       | 16,000                         | 2006-2029         | 13,970               |                              | 490       | 13,480            |
| Chula Vista Refunding            | 2005           | 08/25/05                       | 28,160                         | 2006-2024         | 24,700               |                              | 1,325     | 23,375            |
| Chula Vista Refunding            | 2010           | 11/04/10                       | 14,785                         | 2011-2026         | 14,785               |                              | 840       | 13,945            |
| Chula Vista Refunding            | 2012           | 06/14/12                       | 18,580                         | 2012-2029         | 0                    | 18,580                       | 0         | 18,580            |
| Encinitas Union                  | 1996A          | 08/09/96                       | 29,499                         | 1996-2022         | 14,043               |                              | 1,507     | 12,536            |
| Encinitas Union                  | 2011           | 05/17/11                       | 12,999                         | 2011-2035         | 12,999               |                              | 0         | 12,999            |
| Escondido Union Refunding        | 1996A          | 01/25/96                       | 26,985                         | 1996-2016         | 7,775                |                              | 1,860     | 5,915             |
| Escondido Union Refunding        | 2002A          | 08/01/02                       | 46,300                         | 2003-2027         | 4,610                |                              | 970       | 3,640             |
| Escondido Union Refunding        | 2002A          | 08/01/02                       | 46,300                         | 2003-2027         | 38,315               |                              | 85        | 38,230            |
| Fallbrook Union                  | 2003A          | 03/14/03                       | 22,505                         | 2003-2028         | 8,465                |                              | 6,370     | 2,095             |
| Fallbrook Union                  | 2003B          | 10/30/03                       | 4,074                          | 2004-2028         | 1,914                |                              | 105       | 1,809             |
| Fallbrook Union                  | 2004C          | 11/10/04                       | 3,158                          | 2005-2029         | 3,028                |                              | 2,195     | 833               |
| Fallbrook Union                  | 2005           | 09/12/05                       | 2,262                          | 2006-2030         | 2,192                |                              | 695       | 1,497             |
| Fallbrook Union                  | 2010           | 11/29/10                       | 12,670                         | 2011-2022         | 12,670               |                              | 220       | 12,450            |
| Fallbrook Union Refunding        | 2012           | 03/20/12                       | 8,805                          | 2012-2028         | 0                    | 8,805                        | 0         | 8,805             |
| Jamul Union (Dulzura/Las Flores) | 1976C          | 08/01/92                       | 890                            | 1993-2016         | 360                  |                              | 55        | 305               |

Table 10

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|------------------------------------------|-------------|--------------------------|--------------------------|----------------|-------------------|-------------------------------------------|----------------|
| Jamul Union (Dulzura/Las Flores)         | 1995A       | 06/28/95                 | 2,779                    | 1994-2020      | 1,200             | 118                                       | 1,082          |
| Jamul Union (Dulzura/Las Flores)         | 1998A       | 08/26/98                 | 1,560                    | 1998-2024      | 1,475             | 26                                        | 1,449          |
| 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                                         | 21,833         |
| La Mesa-Spring Valley Refunding          | 2005        | 03/31/05                 | 31,885                   | 2005-2021      | 26,445            | 1,520                                     | 24,925         |
| 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      | 3,978             | 475                                       | 3,503          |
| Lemon Grove                              | 1998B       | 11/14/00                 | 2,561                    | 2001-2025      | 2,031             | 135                                       | 1,896          |
| Lemon Grove                              | 1998C       | 10/31/02                 | 2,191                    | 2003-2027      | 2,076             | 65                                        | 2,011          |
| Lemon Grove                              | 2008A       | 05/21/09                 | 5,000                    | 2009-2034      | 4,820             | 280                                       | 4,540          |
| Lemon Grove                              | 2010        | 10/14/10                 | 7,999                    | 2010-2050      | 7,999             | 0                                         | 7,999          |
| Lemon Grove                              | 2011        | 03/30/11                 | 5,000                    | 2011-2028      | 5,000             | 0                                         | 5,000          |
| Rancho Santa Fe                          | 2004A       | 08/19/04                 | 2,836                    | 2005-2024      | 2,306             | 100                                       | 2,206          |
| Rancho Santa Fe                          | 2004B       | 12/16/04                 | 1,200                    | 2005-2019      | 990               | 85                                        | 905            |
| Rancho Santa Fe                          | 2008A       | 07/22/08                 | 1,959                    | 2008-2033      | 1,959             | 4                                         | 1,955          |
| Rancho Santa Fe                          | 2008B       | 07/22/08                 | 33,998                   | 2008-2033      | 33,601            | 262                                       | 33,339         |
| San Pasqual                              | 1999A       | 04/29/99                 | 1,711                    | 1999-2024      | 781               | 125                                       | 656            |
| Santee                                   | 2006A       | 05/01/07                 | 18,000                   | 2007-2032      | 17,565            | 0                                         | 17,565         |
| Santee                                   | 2006B       | 07/02/08                 | 12,385                   | 2008-2049      | 12,084            | 136                                       | 11,948         |
| 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             | 21                                        | 2,848          |
| Santee                                   | 2006E       | 04/14/11                 | 3,534                    | 2011-2051      | 3,534             | 0                                         | 3,534          |
| San Ysidro Union                         | 1997A       | 03/04/97                 | 10,590                   | 1997-2022      | 6,440             | 5,495                                     | 945            |
| San Ysidro Union                         | 1997B       | 06/01/01                 | 9,885                    | 2001-2025      | 8,670             | 8,360                                     | 310            |
| San Ysidro Union                         | 1997C       | 09/14/04                 | 15,875                   | 2004-2029      | 14,110            | 13,390                                    | 720            |
| San Ysidro Union                         | 1997D       | 02/01/05                 | 24,620                   | 2005-2029      | 22,860            | 3,511                                     | 19,349         |
| San Ysidro Union                         | 1997E       | 10/01/07                 | 33,953                   | 2007-2033      | 33,618            | 305                                       | 33,313         |
| San Ysidro Union                         | 1997F       | 06/15/11                 | 17,600                   | 2011-2050      | 17,600            | 0                                         | 17,600         |
| San Ysidro Union                         | 1997G       | 05/31/12                 | 28,991                   | 2012-2041      | 0                 | 28,991                                    | 0              |
| San Ysidro Union Refunding               | 2012        | 06/27/12                 | 29,860                   | 2012-2029      | 0                 | 29,860                                    | 0              |
| South Bay Union                          | 1997A       | 03/04/97                 | 8,497                    | 1997-2022      | 3,742             | 341                                       | 3,401          |
| South Bay Union                          | 2008A       | 03/05/09                 | 16,000                   | 2009-2034      | 15,975            | 50                                        | 15,925         |
| <b>TOTAL ELEMENTARY SCHOOL DISTRICTS</b> |             |                          | <b>886,351</b>           |                | <b>626,014</b>    | <b>99,926      89,876</b>                 | <b>636,064</b> |
| <b>UNIFIED SCHOOL DISTRICTS</b>          |             |                          |                          |                |                   |                                           |                |
| Carlsbad Unified                         | 1997A       | 06/03/97                 | 26,499                   | 1996-2023      | 12,739            | 1,285                                     | 11,454         |
| Carlsbad Unified                         | 2007A       | 09/12/07                 | 40,000                   | 2007-2033      | 34,090            | 905                                       | 33,185         |
| Carlsbad Unified                         | 2009B       | 05/28/09                 | 79,998                   | 2009-2034      | 78,704            | 1,071                                     | 77,633         |
| Carlsbad Unified                         | 2011C       | 06/21/11                 | 52,998                   | 2011-2035      | 52,998            | 0                                         | 52,998         |
| Carlsbad Unified                         | 2011D       | 06/21/11                 | 25,000                   | 2011-2026      | 25,000            | 0                                         | 25,000         |
| Coronado Unified                         | 1999A       | 05/01/00                 | 9,500                    | 2001-2025      | 7,905             | 7,905                                     | 0              |
| Coronado Unified                         | 1998B       | 07/31/02                 | 7,500                    | 2003-2026      | 6,150             | 5,945                                     | 205            |

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|---------------------------------------|-------------|--------------------------|--------------------------|----------------|-------------------|-------------------------------------------|----------------|------------------|
| Coronado Unified Refunding            | 2012        | 03/15/12                 | 12,100                   | 2012-2026      | 0                 | 12,100                                    | 0              | 12,100           |
| Mt. Empire Unified Refunding          | 1998A       | 10/02/98                 | 3,200                    | 1998-2023      | 2,535             |                                           | 125            | 2,410            |
| Oceanside Unified                     | 2000C       | 03/21/02                 | 20,000                   | 2003-2032      | 15,830            |                                           | 15,830         | 0                |
| Oceanside Unified                     | 2000D       | 05/20/04                 | 25,000                   | 2005-2033      | 21,060            |                                           | 8,360          | 12,700           |
| Oceanside Unified                     | 2000E       | 07/06/05                 | 25,000                   | 2006-2024      | 22,110            |                                           | 1,165          | 20,945           |
| Oceanside Unified                     | 2000F       | 07/12/06                 | 25,500                   | 2006-2035      | 23,495            |                                           | 530            | 22,965           |
| Oceanside Unified                     | 2008A       | 03/04/09                 | 49,995                   | 2009-2033      | 49,995            |                                           | 0              | 49,995           |
| Oceanside Unified Refunding           | 2009        | 03/04/09                 | 16,600                   | 2009-2022      | 16,600            |                                           | 0              | 16,600           |
| Oceanside Unified Refunding           | 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           |
| Oceanside Unified                     | 2012C       | 05/03/12                 | 14,999                   | 2012-2034      | 0                 | 14,999                                    | 0              | 14,999           |
| Oceanside Unified Refunding           | 2012        | 05/03/12                 | 23,585                   | 2012-2032      | 0                 | 23,585                                    | 0              | 23,585           |
| Poway Unified                         | 2002-1      | 06/05/03                 | 75,000                   | 2004-2027      | 56,100            |                                           | 56,100         | 0                |
| Poway Unified                         | 2002B       | 11/02/06                 | 119,301                  | 2006-2031      | 116,201           |                                           | 1,035          | 115,166          |
| 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           |
| Poway Unified Refunding               | 2011        | 11/02/11                 | 53,285                   | 2012-2027      | 0                 | 53,285                                    | 0              | 53,285           |
| Poway Unified                         | 2007-1B     | 08/11/11                 | 105,000                  | 2011-2051      | 0                 | 105,000                                   | 0              | 105,000          |
| San Diego Unified                     | 1999A       | 05/13/99                 | 139,995                  | 2004-2024      | 86,906            |                                           | 22,076         | 64,830           |
| San Diego Unified                     | 2000B       | 12/06/00                 | 149,999                  | 2004-2025      | 132,535           |                                           | 5,220          | 127,315          |
| San Diego Unified                     | 2001C       | 11/21/01                 | 199,996                  | 2004-2026      | 179,747           |                                           | 18,242         | 161,505          |
| San Diego Unified                     | 1998D       | 08/21/02                 | 274,995                  | 2003-2027      | 249,389           |                                           | 22,464         | 226,925          |
| San Diego Unified                     | 1998E       | 08/21/03                 | 349,994                  | 2004-2028      | 324,271           |                                           | 22,411         | 301,860          |
| San Diego Unified Refunding           | 1998F       | 09/02/04                 | 199,996                  | 2005-2029      | 40,195            |                                           | 3,685          | 36,510           |
| San Diego Unified Refunding           | 1998G       | 09/08/05                 | 195,025                  | 2006-2029      | 57,790            |                                           | 10,200         | 47,590           |
| San Diego Unified Refunding           | 2006        | 09/02/04                 | 199,996                  | 2007-2029      | 144,960           |                                           | 0              | 144,960          |
| San Diego Unified Refunding           | 2006        | 09/08/05                 | 195,025                  | 2007-2029      | 117,705           |                                           | 0              | 117,705          |
| San Diego Unified                     | 2009A       | 05/07/09                 | 131,158                  | 2009-2033      | 131,158           |                                           | 0              | 131,158          |
| San Diego Unified                     | 2009B       | 05/07/09                 | 38,840                   | 2009-2023      | 38,840            |                                           | 0              | 38,840           |
| San Diego Unified                     | 2010C       | 08/18/10                 | 163,870                  | 2010-2050      | 163,870           |                                           | 51,322         | 112,548          |
| San Diego Unified                     | 2010D       | 08/18/10                 | 36,130                   | 2010-2027      | 36,130            |                                           | 0              | 36,130           |
| San Diego Unified Refunding           | 2012        | 03/15/12                 | 65,434                   | 2012-2041      | 0                 | 65,434                                    | 0              | 65,434           |
| San Diego Unified Refunding           | 2012        | 03/15/12                 | 56,870                   | 2012-2041      | 0                 | 56,870                                    | 0              | 56,870           |
| San Diego Unified                     | 2012E       | 05/24/12                 | 149,999                  | 2012-2051      | 0                 | 149,999                                   | 0              | 149,999          |
| San Marcos Unified Refunding          | 1996A       | 09/06/96                 | 20,303                   | 2004-2020      | 11,998            |                                           | 1,665          | 10,333           |
| San Marcos                            | 2010A       | 07/07/11                 | 142,046                  | 2011-2038      | 0                 | 142,046                                   | 0              | 142,046          |
| San Marcos                            | 2012B       | 05/08/12                 | 64,996                   | 2012-2051      | 0                 | 64,996                                    | 0              | 64,996           |
| Valley Center/Pauma                   | 1993A       | 03/01/93                 | 6,200                    | 1994-2017      | 1,898             |                                           | 280            | 1,618            |
| Vista Unified Refunding               | 2005        | 01/14/05                 | 56,736                   | 2003-2027      | 49,966            |                                           | 205            | 49,761           |
| Vista Unified                         | 2003B       | 01/07/04                 | 20,359                   | 2004-2028      | 19,579            |                                           | 150            | 19,429           |
| Vista Unified                         | 2005        | 01/25/05                 | 37,425                   | 2005-2020      | 36,020            |                                           | 1,930          | 34,090           |
| Vista Unified                         | 2002C       | 07/10/07                 | 27,640                   | 2007-2029      | 27,105            |                                           | 370            | 26,735           |
| <b>TOTAL UNIFIED SCHOOL DISTRICTS</b> |             |                          | <b>3,855,104</b>         |                | <b>2,513,592</b>  | <b>688,314</b>                            | <b>260,476</b> | <b>2,941,430</b> |

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|-------------------------------------|-------------|--------------------------|--------------------------|----------------|-------------------|-------------------------------------------|------------------|
| <b>HIGH SCHOOL DISTRICTS</b>        |             |                          |                          |                |                   |                                           |                  |
| Escondido Union High Refunding      | 1999A       | 09/01/96                 | 44,268                   | 1998-2021      | 24,538            | 4,303                                     | 20,235           |
| Escondido Union High                | 2009A       | 08/01/09                 | 34,217                   | 2009-2034      | 34,217            | 0                                         | 34,217           |
| Escondido Union High                | 2009B       | 12/01/09                 | 26,996                   | 2009-2049      | 26,996            | 0                                         | 26,996           |
| Escondido Union High                | 2011C       | 10/05/11                 | 20,000                   | 2021-2051      | 0                 | 20,000                                    | 20,000           |
| Fallbrook Union High Refunding      | 1998A       | 08/09/94                 | 26,200                   | 1998-2020      | 14,315            | 1,885                                     | 12,430           |
| Grossmont Union High                | 2004        | 06/17/04                 | 60,841                   | 2005-2029      | 39,491            | 21,660                                    | 17,831           |
| Grossmont Union High                | 2006        | 06/08/06                 | 124,999                  | 2007-2031      | 118,679           | 58,075                                    | 60,604           |
| Grossmont Union High                | 2004        | 08/05/08                 | 88,160                   | 2009-2033      | 87,408            | 223                                       | 87,185           |
| Grossmont Union High                | 2008A       | 04/15/09                 | 60,000                   | 2009-2033      | 54,165            | 2,825                                     | 51,340           |
| Grossmont Union High                | 2008B       | 08/18/10                 | 80,000                   | 2010-2045      | 80,000            | 0                                         | 80,000           |
| Grossmont Union High                | 2008C       | 05/25/11                 | 15,000                   | 2011-2036      | 15,000            | 0                                         | 15,000           |
| Grossmont Union High                | 2008D       | 05/25/11                 | 25,000                   | 2011-2026      | 25,000            | 0                                         | 25,000           |
| Grossmont Union High Refunding      | 2011A       | 11/22/11                 | 10,260                   | 2011-2020      | 0                 | 10,260                                    | 10,260           |
| Grossmont Union High Refunding      | 2011B       | 11/22/11                 | 10,660                   | 2011-2017      | 0                 | 10,660                                    | 10,660           |
| Grossmont Union High Refunding      | 2012        | 05/17/12                 | 54,515                   | 2012-2023      | 0                 | 54,515                                    | 54,515           |
| Julian Union High                   | 1996A       | 03/19/96                 | 2,497                    | 1996-2021      | 862               | 96                                        | 766              |
| Sweetwater Union High Refunding     | 2000A       | 12/14/11                 | 23,585                   | 2011-2025      | 24,400            | 565                                       | 23,835           |
| Sweetwater Union High               | 2000B       | 07/09/03                 | 52,000                   | 2004-2028      | 50,100            | 870                                       | 49,230           |
| Sweetwater Union High               | 2000C       | 11/04/04                 | 96,999                   | 2005-2029      | 93,034            | 2,390                                     | 90,644           |
| Sweetwater Union High               | 2008A       | 03/27/08                 | 180,000                  | 2008-2047      | 170,820           | 50                                        | 170,770          |
| <b>TOTAL HIGH SCHOOL DISTRICTS</b>  |             |                          | <b>1,036,197</b>         |                | <b>859,025</b>    | <b>95,435</b>                             | <b>92,942</b>    |
| <b>COMMUNITY COLLEGE DISTRICTS</b>  |             |                          |                          |                |                   |                                           |                  |
| Palomar Comm College                | 2006A       | 06/19/07                 | 160,000                  | 2007-2031      | 147,530           | 2,455                                     | 145,075          |
| Palomar Comm College                | 2006B       | 12/10/10                 | 174,999                  | 2010-2045      | 174,999           | 1,500                                     | 173,499          |
| Southwestern Comm College Refunding | 2005        | 02/17/05                 | 40,575                   | 2005-2025      | 36,345            | 1,085                                     | 35,260           |
| Southwestern Comm College Refunding | 2004        | 10/12/04                 | 49,354                   | 2004-2029      | 12,994            | 0                                         | 12,994           |
| Southwestern Comm College Refunding | 2005B       | 08/04/05                 | 37,456                   | 2006-2018      | 30,234            | 2,795                                     | 27,439           |
| Southwestern Comm College           | 2009A       | 11/05/09                 | 10,225                   | 2009-2021      | 8,690             | 115                                       | 8,575            |
| 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                   | 2011-2046      | 68,730            | 2,285                                     | 66,445           |
| Grossmont-Cuyamaca Comm College     | 2003A       | 05/29/03                 | 55,000                   | 2004-2027      | 10,290            | 1,525                                     | 8,765            |
| Grossmont-Cuyamaca Comm College     | 2005B       | 06/23/05                 | 100,000                  | 2006-2029      | 9,148             | 869                                       | 8,279            |
| Grossmont-Cuyamaca Comm College     | 2008C       | 06/04/08                 | 52,000                   | 2008-2032      | 52,000            | 0                                         | 52,000           |
| Grossmont-Cuyamaca Comm College     | 2008REF     | 06/04/08                 | 128,766                  | 2008-2032      | 121,936           | 2,665                                     | 119,271          |
| San Diego Comm College              | 2003A       | 05/29/03                 | 105,000                  | 2004-2028      | 40,440            | 38,300                                    | 2,140            |
| San Diego Comm College              | 2003B       | 10/26/05                 | 245,000                  | 2006-2030      | 239,912           | 229,170                                   | 10,742           |
| San Diego Comm College              | 2006A       | 08/02/07                 | 224,997                  | 2007-2032      | 206,062           | 49,705                                    | 156,357          |
| San Diego Comm College              | 2009C       | 05/13/09                 | 131,294                  | 2009-2033      | 131,294           | 0                                         | 131,294          |
| San Diego Comm College Refunding    | 2011        | 07/21/11                 | 22,230                   | 2011-2023      | 0                 | 22,230                                    | 22,230           |
| San Diego Comm Coll 2006 Election   | 2011        | 07/21/11                 | 250,000                  | 2011-2041      | 0                 | 250,000                                   | 250,000          |
| San Diego Comm Coll 2002 Election   | 2011        | 07/21/11                 | 100,000                  | 2011-2041      | 0                 | 100,000                                   | 100,000          |
| San Diego Comm Coll Refunding       | 2012        | 03/22/12                 | 279,755                  | 2012-2029      | 0                 | 279,755                                   | 279,755          |
| <b>TOTAL COMMUNITY COLLEGES</b>     |             |                          | <b>2,325,156</b>         |                | <b>1,380,379</b>  | <b>651,985</b>                            | <b>332,469</b>   |
| <b>TOTAL SCHOOL DISTRICTS</b>       |             |                          | <b>8,102,808</b>         |                | <b>5,379,010</b>  | <b>1,535,660</b>                          | <b>775,763</b>   |
|                                     |             |                          |                          |                |                   |                                           | <b>6,138,907</b> |