

Table 10

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2014
(IN THOUSANDS OF DOLLARS)**

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE
<u>ELEMENTARY SCHOOLS</u>								
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	3,664		43	3,621
Alpine Union Refunding	2010	11/18/10	3,055	2011-2040	2,010		595	1,415
Cajon Valley Union	2000D	07/20/05	15,000	2006-2034	12,915		12,545	370
Cajon Valley Union	2000E	06/08/06	15,000	2007-2035	13,355		12,995	360
Cajon Valley Union	2008A	07/09/09	35,000	2008-2050	31,705		955	30,750
Cajon Valley Union Refunding	2010	02/10/10	24,670	2010-2032	23,035		825	22,210
Cajon Valley Union	2011B	05/25/11	13,093	2011-2025	12,758		0	12,758
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2032	13,465		450	13,015
Cajon Valley Union	2011C	08/07/12	20,000	2013-2032	20,000		570	19,430
Cajon Valley Union	2012A	08/28/13	31,200	2014-2038	0	31,200	0	31,200
Cajon Valley Union	2012B	10/17/13	1,815	2014-2017	0	1,815	0	1,815
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	0	23,565	0	23,565
Cardiff Union	2000A	08/01/00	11,000	2001-2030	2,889		0	2,889
Cardiff Union Refunding	2010	05/01/10	5,330	2010-2018	4,160		680	3,480
Chula Vista Union	1998G	05/11/05	16,000	2006-2029	12,980		12,980	0
Chula Vista Union Refunding	2005	08/25/05	28,160	2006-2024	21,970		21,970	0
Chula Vista Union Refunding	2010	11/04/10	14,785	2011-2026	13,190		770	12,420
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2029	18,265		855	17,410
Chula Vista Union SFID 1	2012A	06/20/13	31,000	2013-2038	31,000		0	31,000
Chula Vista Refunding	2013A	07/10/13	30,755	2014-2030	0	30,755	0	30,755
Dehesa Union	2010A	07/12/12	2,500	2013-2043	2,500		80	2,420
Dehesa Union	2012A	06/04/14	2,171	2014-2044	0	2,171	0	2,171
Encinitas Union	1996A	08/09/96	29,499	1996-2022	11,084		1,397	9,687
Encinitas Union	2011A	05/17/11	12,999	2011-2035	12,999		0	12,999
Encinitas Union	2013	02/20/13	9,998	2022-2037	9,998		0	9,998
Escondido Union Refunding	2007A	01/25/96	26,985	1996-2016	3,960		2,030	1,930
Escondido Union Refunding	2002A	08/01/02	7,285	2003-2027	2,535		1,260	1,275
Escondido Union Refunding	2007B	08/01/02	39,180	2003-2027	38,145		90	38,055
Fallbrook Union	2003A	03/14/03	22,505	2003-2028	1,380		780	600
Fallbrook Union	2003B	10/30/03	4,074	2004-2028	1,674		155	1,519
Fallbrook Union	2004C	11/10/04	3,158	2005-2029	783		55	728
Fallbrook Union	2005	09/12/05	2,262	2006-2030	1,462		45	1,417
Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	12,450		0	12,450
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	8,720		30	8,690
Jamul Union (Dulzura/Las Flores)	1976C	08/01/92	890	1993-2016	245		65	180
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	963		120	843
Jamul Union (Dulzura/Las Flores)	1998A	08/26/98	1,560	1998-2024	1,417		36	1,381
Jamul Union (Dulzura/Las Flores)	2004A	11/02/04	2,011	2005-2029	2,001		0	2,001
Lakeside Union	2008A	05/07/09	21,833	2009-2033	21,703		170	21,533
La Mesa-Spring Valley Union	2002A	03/31/05	31,885	2005-2021	23,225		18,070	5,155
La Mesa-Spring Valley Union	2002B	03/31/05	12,670	2005-2028	12,430		0	12,430
La Mesa-Spring Valley Union	2014A	05/01/14	5,465	2014-2021	0	5,465	0	5,465

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La Mesa-Spring Valley Union	2014B	05/01/14	11,950	2014-2020	0	11,950 0	11,950
Lemon Grove Union	1999A	03/04/99	7,248	1999-2024	2,988	560	2,428
Lemon Grove Union	1998B	11/14/00	2,561	2001-2025	1,716	205	1,511
Lemon Grove Union	1998C	10/31/02	2,191	2003-2027	1,956	41	1,915
Lemon Grove Union	2008A	05/21/09	5,000	2009-2034	4,540	0	4,540
Lemon Grove Union	2008B	10/14/10	7,999	2010-2050	7,999	0	7,999
Lemon Grove Union	2008C	03/30/11	5,000	2011-2028	4,885	125	4,760
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	2,091	125	1,966
Rancho Santa Fe Union	2004B	12/16/04	1,200	2005-2019	810	105	705
Rancho Santa Fe Union	2008A	07/22/08	1,959	2008-2033	1,952	3	1,949
Rancho Santa Fe Union	2008B	07/22/08	33,998	2008-2033	33,051	311	32,740
San Pasqual Union	1999A	04/29/99	1,711	1999-2024	521	63	458
Santee Union	2006A	05/01/07	18,000	2007-2032	17,535	80	17,455
Santee Union	2006B	07/02/08	12,385	2008-2049	11,827	107	11,720
Santee Union	2006D	07/02/08	7,924	2008-2049	7,840	0	7,840
Santee Union	2006C	07/02/08	3,887	2008-2049	2,813	45	2,768
Santee Union	2011E	04/14/11	3,534	2011-2051	3,534	0	3,534
San Ysidro Union	1997A	03/04/97	10,590	1997-2022	485	485	0
San Ysidro Union	1997C	09/14/04	15,875	2004-2029	380	380	0
San Ysidro Union	1997D	02/01/05	24,620	2005-2029	18,514	980	17,534
San Ysidro Union	1997E	10/01/07	33,953	2007-2033	32,918	495	32,423
San Ysidro Union	1997F	06/15/11	17,600	2011-2050	15,600	0	15,600
San Ysidro Union	1997G	05/31/12	28,991	2012-2041	28,991	0	28,991
San Ysidro Union Refunding	2012	06/27/12	29,860	2012-2029	29,265	430	28,835
South Bay Union	1997A	03/04/97	8,497	1997-2022	3,065	331	2,734
South Bay Union	2008A	03/05/09	16,000	2009-2034	15,875	75	15,800
South Bay Union	2012A	05/23/13	17,000	2013-2037	17,000	0	17,000
TOTAL ELEMENTARY SCHOOL DISTRICTS			958,251		677,597	106,921 95,562	688,956
UNIFIED SCHOOL DISTRICTS							
Bonsall Unified	2006	03/09/06	8,920	2006-2031	8,165	170	7,995
Bonsall Unified	2007B	06/18/07	3,381	2007-2032	3,046	180	2,866
Bonsall Unified	2007C	08/09/07	4,698	2007-2040	4,668	30	4,638
Carlsbad Unified	1997A	06/03/97	26,499	1996-2023	10,214	1,193	9,021
Carlsbad Unified	2007A	09/12/07	40,000	2007-2033	32,240	16,620	15,620
Carlsbad Unified	2009B	05/28/09	79,998	2009-2034	76,195	1,839	74,356
Carlsbad Unified	2011C	06/21/11	52,998	2011-2035	51,198	1,455	49,743
Carlsbad Unified	2011D	06/21/11	25,000	2011-2026	23,333	0	23,333
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	0	16,495	0
Coronado Unified	2012	03/15/12	12,100	2012-2026	11,605	550	11,055
Mountain Empire Unified Refunding	2010	10/02/98	3,200	1998-2023	2,295	130	2,165
Oceanside Unified	2000D	05/20/04	25,000	2005-2033	12,700	635	12,065
Oceanside Unified	2000E	07/06/05	25,000	2006-2024	20,945	600	20,345
Oceanside Unified	2000F	07/12/06	25,500	2006-2035	22,665	590	22,075
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

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Oceanside Unified	2008C	05/03/12	14,999	2012-2034	14,999	0	14,999
Oceanside Unified Refunding	2012	05/03/12	23,585	2012-2032	23,210	30	23,180
Poway Unified	2002B	11/02/06	119,301	2006-2031	113,891	1,525	112,366
Poway Unified	2002C	07/14/08	3,699	2008-2016	3,699	0	3,699
Poway Unified	2007A	07/14/08	73,999	2008-2016	73,999	0	73,999
Poway Unified Refunding	2011	11/02/11	53,285	2012-2027	51,075	1,775	49,300
Poway Unified	2011B	08/11/11	105,000	2011-2051	105,000	0	105,000
San Diego Unified	1999A	05/13/99	139,995	2004-2024	64,830	0	64,830
San Diego Unified	2000B	12/06/00	149,999	2004-2025	127,315	24,081	103,234
San Diego Unified	2001C	11/21/01	199,996	2004-2026	161,505	27,770	133,735
San Diego Unified	2002D	08/21/02	274,995	2003-2027	226,925	5,040	221,885
San Diego Unified	2003E	08/21/03	349,994	2004-2028	301,860	132,045	169,815
San Diego Unified Refunding	1998F	09/02/04	199,996	2005-2029	36,510	33,035	3,475
San Diego Unified Refunding	1998G	09/08/05	195,025	2006-2029	47,590	31,495	16,095
San Diego Unified Refunding	2006	09/02/04	199,996	2007-2029	144,960	0	144,960
San Diego Unified Refunding	2005	09/08/05	195,025	2007-2029	117,705	0	117,705
San Diego Unified	2009A	05/07/09	131,158	2009-2033	130,007	1,337	128,670
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	112,548	0	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	65,434	0	65,434
San Diego Unified Refunding	2012	03/15/12	56,870	2012-2041	56,870	0	56,870
San Diego Unified	2012E	05/24/12	149,999	2012-2051	149,999	0	149,999
San Diego Unified	2013A	04/30/13	52,500	2013-2014	52,500	0	52,500
San Diego Unified	2013A-1	04/30/13	3,000	2013-2014	3,000	0	3,000
San Diego Unified	2013B	04/30/13	60,500	2013-2015	60,500	0	60,500
San Diego Unified	2013C	04/30/13	414,000	2013-2042	414,000	0	414,000
San Diego Unified	2013F	04/16/14	15,095	2014-2016	0	15,095	0
San Diego Unified	2013G	04/16/14	50,001	2014-2038	0	50,001	0
San Diego Unified	2014	04/16/14	199,285	2014-2029	0	199,285	0
San Marcos Unified Refunding	2004-1	09/06/96	20,303	2004-2020	8,498	1,995	6,503
San Marcos Unified	2010A	07/07/11	142,046	2011-2038	142,046	622	141,424
San Marcos Unified	2010B	05/08/12	64,996	2012-2051	64,996	26	64,970
San Marcos Unified	2010C	05/05/14	74,703	2014-2040	0	74,703	0
Valley Center/Pauma Unified	1993A	03/01/93	6,200	1994-2017	1,334	289	1,045
Vista Unified Refunding	2002A	05/30/02	56,736	2003-2027	3,416	0	3,416
Vista Unified	2003B	01/07/04	20,359	2004-2028	1,144	0	1,144
Vista Unified Refunding	2005	01/25/05	37,425	2005-2020	31,835	2,560	29,275
Vista Unified	2002C	07/10/07	27,640	2007-2029	26,280	550	25,730
Vista Unified Refunding	2012	10/02/12	56,480	2013-2028	56,480	1,520	54,960
TOTAL UNIFIED SCHOOL DISTRICTS			4,702,162		3,461,114	355,579	289,687
3,527,006							
HIGH SCHOOL DISTRICTS							
Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2021	18,111	2,208	15,903
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	20,000	0	20,000
Fallbrook Union High Refunding	1998A	08/09/94	26,200	1998-2020	10,335	2,315	8,020

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Grossmont Union High	2004	06/17/04	60,841	2005-2029	16,286	1,765	14,521
Grossmont Union High	2006	06/08/06	124,999	2007-2031	57,649	3,345	54,304
Grossmont Union High	2008	08/05/08	88,160	2009-2033	86,775	675	86,100
Grossmont Union High	2009A	04/15/09	60,000	2009-2033	51,325	55	51,270
Grossmont Union High	2010B	08/18/10	80,000	2010-2045	80,000	0	80,000
Grossmont Union High	2011C	05/25/11	15,000	2011-2036	15,000	0	15,000
Grossmont Union High	2011D	05/25/11	25,000	2011-2026	25,000	0	25,000
Grossmont Union High Refunding	2011A	11/22/11	10,260	2011-2020	10,260	0	10,260
Grossmont Union High Refunding	2011B	11/22/11	10,660	2011-2017	10,180	260	9,920
Grossmont Union High Refunding	2012	05/17/12	54,515	2012-2023	53,625	0	53,625
Grossmont Union High	2013E	11/08/13	40,000	2014-2043	0	40,000	0
Julian Union High	1996A	03/19/96	2,497	1996-2021	672	93	579
Julian Union High	2010A	11/11/13	2,099	2014-2034	0	2,099	0
San Dieguito Union High	2013A	04/11/13	160	2014-2038	160	0	160
Sweetwater Union High Refunding	2011	12/14/11	23,585	2011-2025	22,200	1,400	20,800
Sweetwater Union High	2000B	07/09/03	52,000	2004-2028	48,235	1,130	47,105
Sweetwater Union High	2000C	11/04/04	96,999	2005-2029	87,769	3,395	84,374
Sweetwater Union High	2008A	03/27/08	180,000	2008-2047	170,275	970	169,305
TOTAL HIGH SCHOOL DISTRICTS			1,078,456		845,070	42,099	17,611
COMMUNITY COLLEGE DISTRICTS							
Palomar Comm College	2006A	06/19/07	160,000	2007-2031	142,330	3,060	139,270
Palomar Comm College	2006B	12/10/10	174,999	2010-2045	173,499	0	173,499
Southwestern Comm College Refunding	2005	02/17/05	40,575	2005-2025	34,040	0	34,040
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	24,224	0	24,224
Southwestern Comm College	2009A	11/05/09	10,225	2009-2021	8,450	0	8,450
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	66,400	0	66,400
Grossmont-Cuyamaca Comm College	2003A	05/29/03	55,000	2004-2027	7,180	7,180	0
Grossmont-Cuyamaca Comm College	2005B	06/23/05	100,000	2006-2029	7,163	989	6,174
Grossmont-Cuyamaca Comm College	2008C	06/04/08	52,000	2008-2032	52,000	0	52,000
Grossmont-Cuyamaca CC Refunding	2008	06/04/08	128,766	2008-2032	116,306	3,810	112,496
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	0	80,000	0
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	0	5,470	0
San Diego Comm College	2003A	05/29/03	105,000	2004-2028	1,010	1,010	0
San Diego Comm College	2003B	10/26/05	245,000	2006-2030	8,203	5,069	3,134
San Diego Comm College	2006A	08/02/07	224,997	2007-2032	153,247	3,236	150,011
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	22,130	1,300	20,830
San Diego Comm College	2011	07/21/11	250,000	2011-2041	245,000	2,000	243,000
San Diego Comm College	2011	07/21/11	100,000	2011-2041	93,950	100	93,850
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2029	277,770	145	277,625
San Diego Comm College	2013	07/17/13	272,996	2014-2043	0	272,996	0
San Diego Comm College	2013	07/17/13	103,705	2014-2032	0	103,705	0
TOTAL COMMUNITY COLLEGES			2,787,327		1,666,965	462,171	27,899
TOTAL SCHOOL DISTRICTS			9,526,196		6,650,746	966,770	430,759
							7,186,757