

Table 10

**BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2015
(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	3,621		44	3,577
Alpine Union Refunding	2010	11/18/10	3,055	2011-2040	1,415		670	745
Cajon Valley Union	2000D	07/20/05	15,000	2006-2034	370		370	0
Cajon Valley Union	2000E	06/08/06	15,000	2007-2035	360		360	0
Cajon Valley Union	2008A	07/09/09	35,000	2008-2050	30,750		1,005	29,745
Cajon Valley Union Refunding	2010	02/10/10	24,670	2010-2032	22,210		845	21,365
Cajon Valley Union	2011B	05/25/11	13,093	2011-2025	12,758		458	12,300
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2032	13,015		455	12,560
Cajon Valley Union	2011C	08/07/12	20,000	2013-2032	19,430		160	19,270
Cajon Valley Union	2012A	08/28/13	31,200	2014-2038	31,200		1,400	29,800
Cajon Valley Union	2012B	10/17/13	1,815	2014-2017	1,815		605	1,210
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	23,565		290	23,275
Cajon Valley Union	2012C	04/30/15	20,000	2015-2040	0	20,000	0	20,000
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	3,480		750	2,730
Chula Vista Union Refunding	2010	11/04/10	14,785	2011-2026	12,420		800	11,620
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2029	17,410		905	16,505
Chula Vista Union SFID 1	2012A	06/20/13	31,000	2013-2038	31,000		2,005	28,995
Chula Vista Refunding	2013A	07/10/13	30,755	2014-2030	30,755		2,045	28,710
Chula Vista Union SFID 1	2012B	02/19/15	14,000	2015-2039	0	14,000	0	14,000
Dehesa Union	2010A	07/12/12	2,500	2013-2043	2,420		0	2,420
Dehesa Union	2012A	06/04/14	2,171	2014-2044	2,171		0	2,171
Encinitas Union	1996A	08/09/96	29,499	1996-2022	9,687		1,355	8,332
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	1,930		1,320	610
Escondido Union Refunding	2002A	08/01/02	7,285	2003-2027	1,275		0	1,275
Escondido Union Refunding	2007B	08/01/02	39,180	2003-2027	38,055		1,505	36,550
Escondido Union	2014A	06/29/15	62,000	2015-2045	0	62,000	0	62,000
Fallbrook Union	2003A	03/14/03	22,505	2003-2028	600		0	600
Fallbrook Union	2003B	10/30/03	4,074	2004-2028	1,519		0	1,519
Fallbrook Union	2004C	11/10/04	3,158	2005-2029	728		65	663
Fallbrook Union	2005	09/12/05	2,262	2006-2030	1,417		50	1,367
Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	12,450		1,015	11,435
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	8,690		30	8,660
Jamul Union (Dulzura/Las Flores)	1976C	08/01/92	890	1993-2016	180		60	120
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	843		119	724
Jamul Union (Dulzura/Las Flores)	1998A	08/26/98	1,560	1998-2024	1,381		38	1,343
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	21,533		220	21,313
Lakeside Union	2008B	10/07/10	12,982	2011-2050	12,982		2,292	10,690
Lakeside Union	2014A	03/30/15	2,900	2015-2018	0	2,900	0	2,900

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Lakeside Union Refunding	2015A	06/09/15	6,185	2015-2035	0	6,185 0	6,185
La Mesa-Spring Valley Union	2002A	03/31/05	31,885	2005-2021	5,155	2,095	3,060
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	5,465	90	5,375
La Mesa-Spring Valley Union	2014B	05/01/14	11,950	2014-2020	11,950	205	11,745
Lemon Grove Union	1999A	03/04/99	7,248	1999-2024	2,428	287	2,141
Lemon Grove Union	1998B	11/14/00	2,561	2001-2025	1,511	103	1,408
Lemon Grove Union	1998C	10/31/02	2,191	2003-2027	1,915	46	1,869
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	4,760	145	4,615
Lemon Grove Union	2014A	06/09/15	5,000	2015-2044	0	5,000 0	5,000
Lemon Grove Union	2014B	06/09/15	1,000	2015-2019	0	1,000 0	1,000
National	2014A	05/05/15	18,000	2015-2045	0	18,000 0	18,000
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	1,966	140	1,826
Rancho Santa Fe Union	2004B	12/16/04	1,200	2005-2019	705	105	600
Rancho Santa Fe Union	2008A	07/22/08	1,959	2008-2033	1,949	2	1,947
Rancho Santa Fe Union	2008B	07/22/08	33,998	2008-2033	32,740	328	32,412
San Pasqual Union	1999A	04/29/99	1,711	1999-2024	458	59	399
Santee Union	2006A	05/01/07	18,000	2007-2032	17,455	130	17,325
Santee Union	2006B	07/02/08	12,385	2008-2049	11,720	96	11,624
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	2,768	64	2,704
Santee Union	2011E	04/14/11	3,534	2011-2051	3,534	0	3,534
San Ysidro Union	1997D	02/01/05	24,620	2005-2029	17,534	1,150	16,384
San Ysidro Union	1997E	10/01/07	33,953	2007-2033	32,423	15,740	16,683
San Ysidro Union	1997F	06/15/11	17,600	2011-2050	15,600	15,019	581
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	28,835	1,400	27,435
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	0	45,643 0	45,643
South Bay Union	1997A	03/04/97	8,497	1997-2022	2,734	324	2,410
South Bay Union	2008A	03/05/09	16,000	2009-2034	15,800	100	15,700
South Bay Union	2012A	05/23/13	17,000	2013-2037	17,000	765	16,235
TOTAL ELEMENTARY SCHOOL DISTRICTS			1,075,336		701,938	174,728 59,629	817,037
<u>UNIFIED SCHOOL DISTRICTS</u>							
Bonsall Unified	2006	03/09/06	8,920	2006-2031	7,995	7,250	745
Bonsall Unified	2007B	06/18/07	3,381	2007-2032	2,866	128	2,738
Bonsall Unified	2007C	08/09/07	4,698	2007-2040	4,638	40	4,598
Bonsall Unified Refunding	2015	06/24/15	6,935	2015-2028	0	6935 0	6,935
Carlsbad Unified	1997A	06/03/97	26,499	1996-2023	9,021	1,148	7,873
Carlsbad Unified	2007A	09/12/07	40,000	2007-2033	15,620	1,025	14,595
Carlsbad Unified	2009B	05/28/09	79,998	2009-2034	74,356	2,392	71,964
Carlsbad Unified	2011C	06/21/11	52,998	2011-2035	49,743	1,315	48,428
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	16,495	325	16,170
Coronado Unified	2012	03/15/12	12,100	2012-2026	11,055	585	10,470
Mountain Empire Unified Refunding	2010	10/02/98	3,200	1998-2023	2,165	135	2,030

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Oceanside Unified	2000D	05/20/04	25,000	2005-2033	12,065		12,065	0
Oceanside Unified	2000E	07/06/05	25,000	2006-2024	20,345		12,285	8,060
Oceanside Unified	2000F	07/12/06	25,500	2006-2035	22,075		11,755	10,320
Oceanside Unified	2008A	03/04/09	49,995	2009-2033	49,995		232	49,763
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	2008C	05/03/12	14,999	2012-2034	14,999		0	14,999
Oceanside Unified Refunding	2012	05/03/12	23,585	2012-2032	23,180		0	23,180
Oceanside Unified Refunding	2014	07/11/14	32,385	2014-2035	0	32,385	0	32,385
Poway Unified	2002B	11/02/06	119,301	2006-2031	112,366		104,785	7,581
Poway Unified	2002C	07/14/08	3,699	2008-2016	3,699		0	3,699
Poway Unified	2007A	07/14/08	73,999	2008-2034	73,999		0	73,999
Poway Unified Refunding	2011	11/02/11	53,285	2012-2027	49,300		1,980	47,320
Poway Unified	2011B	08/11/11	105,000	2011-2051	105,000		0	105,000
Poway Unified Refunding	2015	08/12/14	100,325	2015-2030	0	100,325	0	100,325
San Diego Unified	1999A	05/13/99	139,995	2004-2024	64,830		9,569	55,261
San Diego Unified	2000B	12/06/00	149,999	2004-2025	103,234		69,076	34,158
San Diego Unified	2001C	11/21/01	199,996	2004-2026	133,735		4,490	129,245
San Diego Unified	2002D	08/21/02	274,995	2003-2027	221,885		81,125	140,760
San Diego Unified	2003E	08/21/03	349,994	2004-2028	169,815		51,830	117,985
San Diego Unified Refunding	1998F	09/02/04	199,996	2005-2029	3,475		3,475	0
San Diego Unified Refunding	1998G	09/08/05	195,025	2006-2029	16,095		11,295	4,800
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	128,670		1,305	127,365
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		52,500	0
San Diego Unified	2013A-1	04/30/13	3,000	2013-2014	3,000		3,000	0
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	15,095		3,170	11,925
San Diego Unified	2013G	04/16/14	50,001	2014-2038	50,001		0	50,001
San Diego Unified	2014	04/16/14	199,285	2014-2029	199,285		0	199,285
San Diego Unified Refunding	2015	05/27/15	172,505	2015-2029	0	172,505	0	172,505
San Diego Unified	2015H-1	06/29/15	31,770	2015-2024	0	31,770	0	31,770
San Marcos Unified Refunding	2004-1	09/06/96	20,303	2004-2020	6,503		2,170	4,333
San Marcos Unified	2010A	07/07/11	142,046	2011-2038	141,424		721	140,703
San Marcos Unified	2010B	05/08/12	64,996	2012-2051	64,970		27	64,943
San Marcos Unified	2010C	05/05/14	74,703	2014-2040	74,703		0	74,703
Valley Center/Pauma Unified	1993A	03/01/93	6,200	1994-2017	1,045		293	752
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

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Vista Unified Refunding	2005	01/25/05	37,425	2005-2020	29,275	2,890	26,385
Vista Unified	2002C	07/10/07	27,640	2007-2029	25,730	645	25,085
Vista Unified Refunding	2012	10/02/12	56,480	2013-2028	54,960	580	54,380
TOTAL UNIFIED SCHOOL DISTRICTS			5,046,082		3,527,006	343,920 455,606	3,415,320

HIGH SCHOOL DISTRICTS

Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2021	15,903	2,335	13,568
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	8,020	2,560	5,460
Grossmont Union High	2004	06/17/04	60,841	2005-2029	14,521	0	14,521
Grossmont Union High	2006	06/08/06	124,999	2007-2031	54,304	3,795	50,509
Grossmont Union High	2008	08/05/08	88,160	2009-2033	86,100	930	85,170
Grossmont Union High	2009A	04/15/09	60,000	2009-2033	51,270	100	51,170
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	9,920	2,180	7,740
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	40,000	1,200	38,800
Grossmont Union High	2015F	06/02/15	68,747	2015-2040	0	68,746	0
Julian Union High	1996A	03/19/96	2,497	1996-2021	579	90	489
Julian Union High	2010A	11/11/13	2,099	2014-2034	2,099	0	2,099
San Dieguito Union High	2013A	04/11/13	160,000	2014-2038	160,000	10,245	149,755
San Dieguito Union High	2012B-1	04/29/15	7,010	2015-2016	0	7,010	0
San Dieguito Union High	2012B-2	04/29/15	110,030	2015-2040	0	110,030	0
Sweetwater Union High Refunding	2011	12/14/11	23,585	2011-2025	20,800	1,450	19,350
Sweetwater Union High	2000B	07/09/03	52,000	2004-2028	47,105	45,835	1,270
Sweetwater Union High	2000C	11/04/04	96,999	2005-2029	84,374	47,000	37,374
Sweetwater Union High	2008A	03/27/08	180,000	2008-2047	169,305	1,055	168,250
Sweetwater Union High Refunding	2014	07/17/15	82,270	2014-2029	0	82,270	0
TOTAL HIGH SCHOOL DISTRICTS			1,506,353		1,029,398	268,056 118,775	1,178,679

COMMUNITY COLLEGE DISTRICTS

Palomar Comm College	2006A	06/19/07	160,000	2007-2031	139,270	131,345	7,925
Palomar Comm College	2006B	12/10/10	174,999	2010-2045	173,499	0	173,499
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2032	0	115,675	1,575
Palomar Comm College	2006C	03/17/15	220,000	2015-2044	0	220,000	0
Southwestern Comm College Refunding	2005	02/17/05	40,575	2005-2025	32,670	30,990	1,680
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	20,555	4,165	16,390
Southwestern Comm College	2009A	11/05/09	10,225	2009-2021	8,195	400	7,795
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	30	66,370
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	0	27,045	0
Southwestern Comm College	2015	07/07/15	121,649	2015-2044	0	121,649	0

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Grossmont-Cuyamaca Comm College	2005B	06/23/05	100,000	2006-2029	6,174	1,220	4,954
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	112,496	2,752	109,744
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	80,000	5,860	74,140
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	5,470	395	5,075
San Diego Comm College	2003B	10/26/05	245,000	2006-2030	3,134	3,134	0
San Diego Comm College	2006A	08/02/07	224,997	2007-2032	150,011	3,340	146,671
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	20,830	1,400	19,430
San Diego Comm College	2011	07/21/11	250,000	2011-2041	243,000	300	242,700
San Diego Comm College	2011	07/21/11	100,000	2011-2041	93,850	165	93,685
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2029	277,625	150	277,475
San Diego Comm College	2013	07/17/13	272,996	2014-2043	272,996	6,000	266,996
San Diego Comm College	2013	07/17/13	103,705	2014-2032	103,705	1,500	102,205
TOTAL COMMUNITY COLLEGES			3,111,696		2,095,943	484,369	194,721
TOTAL SCHOOL DISTRICTS			10,739,467		7,354,285	1,271,073	828,731
							7,796,627