

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2016
(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	3,577	235	3,342
Alpine Union Refunding	2010	11/18/10	3,055	2011-2040	745	745	0
Cajon Valley Union	2008A	07/09/09	35,000	2008-2050	29,745	26,155	3,590
Cajon Valley Union Refunding	2010	02/10/10	24,670	2010-2032	21,365	880	20,485
Cajon Valley Union	2011B	05/25/11	13,093	2011-2025	12,300	683	11,617
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2032	12,560	470	12,090
Cajon Valley Union	2011C	08/07/12	20,000	2013-2032	19,270	0	19,270
Cajon Valley Union	2012A	08/28/13	31,200	2014-2038	29,800	1,915	27,885
Cajon Valley Union	2012B	10/17/13	1,815	2014-2017	1,210	605	605
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	23,275	685	22,590
Cajon Valley Union	2012C	04/30/15	20,000	2015-2040	20,000	0	20,000
Cajon Valley Union	2012D	10/27/15	17,880	2015-2040	0	17,880	0
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	0	23,600	0
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	2,730	820	1,910
Chula Vista Union Refunding	2010	11/04/10	14,785	2011-2026	11,620	825	10,795
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2029	16,505	945	15,560
Chula Vista Union SFID 1	2012A	06/20/13	31,000	2013-2038	28,995	2,345	26,650
Chula Vista Refunding	2013A	07/10/13	30,755	2014-2030	28,710	2,210	26,500
Chula Vista Union SFID 1	2012B	02/19/15	14,000	2015-2039	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	8,332	1,303	7,029
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
Encinitas Union	2015	09/03/15	13,999	2022-2039	0	13,999	0
Escondido Union Refunding	2007A	01/25/96	26,985	1996-2016	610	610	0
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	36,550	1,695	34,855
Escondido Union	2014A	06/29/15	62,000	2015-2045	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	663	0	663
Fallbrook Union	2005	09/12/05	2,262	2006-2030	1,367	55	1,312
Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	11,435	1,105	10,330
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	8,660	105	8,555
Jamul Union (Dulzura/Las Flores)	1976C	08/01/92	890	1993-2016	120	60	60
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	724	122	602
Jamul Union (Dulzura/Las Flores)	1998A	08/26/98	1,560	1998-2024	1,343	45	1,298
Jamul Union (Dulzura/Las Flores)	2004A	11/02/04	2,011	2005-2029	2,001	0	2,001

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Jamul Union	2015D	10/08/15	1,645	2016-2031	0	2,645	0	2,645
Lakeside Union	2008A	05/07/09	21,833	2009-2033	21,313		280	21,033
Lakeside Union	2008B	10/07/10	12,982	2011-2050	10,690		0	10,690
Lakeside Union	2014A	03/30/15	2,900	2015-2018	2,900		0	2,900
Lakeside Union Refunding	2015A	06/09/15	6,185	2015-2035	6,185		0	6,185
La Mesa-Spring Valley Union Refunding	2005	03/31/05	31,885	2005-2021	3,060		2,325	735
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	5,375		85	5,290
La Mesa-Spring Valley Union	2014B	05/01/14	11,950	2014-2020	11,745		215	11,530
Lemon Grove Union	1999A	03/04/99	7,248	1999-2024	2,141		282	1,859
Lemon Grove Union	1998B	11/14/00	2,561	2001-2025	1,408		101	1,307
Lemon Grove Union	1998C	10/31/02	2,191	2003-2027	1,869		50	1,819
Lemon Grove Union	2008A	05/21/09	5,000	2009-2034	4,540		15	4,525
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	4,615		155	4,460
Lemon Grove Union	2014A	06/09/15	5,000	2015-2044	5,000		0	5,000
Lemon Grove Union	2014B	06/09/15	1,000	2015-2019	1,000		0	1,000
National	2014A	05/05/15	18,000	2015-2045	18,000		0	18,000
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	1,826		1,725	101
Rancho Santa Fe Union	2004B	12/16/04	1,200	2005-2019	600		600	0
Rancho Santa Fe Union	2008A	07/22/08	1,959	2008-2033	1,947		929	1,018
Rancho Santa Fe Union	2008B	07/22/08	33,998	2008-2033	32,412		30,935	1,477
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	0	32,205	0	32,205
San Pasqual Union	1999A	04/29/99	1,711	1999-2024	399		55	344
Santee Union	2006A	05/01/07	18,000	2007-2032	17,325		16,745	580
Santee Union	2006B	07/02/08	12,385	2008-2049	11,624		85	11,539
Santee Union	2006D	07/02/08	7,924	2008-2049	7,840		4,130	3,710
Santee Union	2006C	07/02/08	3,887	2008-2049	2,704		103	2,601
Santee Union	2011E	04/14/11	3,534	2011-2051	3,534		1,982	1,552
Santee Union Refunding	2015	12/30/15	26,715	2016-2040	0	26,715	0	26,715
Santee Union Refunding	2016	01/22/16	9,025	2017-2045	0	9,025	0	9,025
San Ysidro Union	1997D	02/01/05	24,620	2005-2029	16,384		0	16,384
San Ysidro Union	1997E	10/01/07	33,953	2007-2033	16,683		720	15,963
San Ysidro Union	1997F	06/15/11	17,600	2011-2050	581		0	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	27,435		2,840	24,595
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	45,643		285	45,358
South Bay Union	1997A	03/04/97	8,497	1997-2022	2,410		317	2,093
South Bay Union	2008A	03/05/09	16,000	2009-2034	15,700		150	15,550
South Bay Union	2012A	05/23/13	17,000	2013-2037	16,235		390	15,845
TOTAL ELEMENTARY SCHOOL DISTRICTS			1,171,405		817,037	126,069	110,117	832,989

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<u>UNIFIED SCHOOL DISTRICTS</u>							
Bonsall Unified	2006	03/09/06	8,920	2006-2031	745	245	500
Bonsall Unified	2007B	06/18/07	3,381	2007-2032	2,738	122	2,616
Bonsall Unified	2007C	08/09/07	4,698	2007-2040	4,598	45	4,553
Bonsall Unified Refunding	2015	06/24/15	6,935	2015-2028	6,935	115	6,820
Carlsbad Unified	1997A	06/03/97	26,499	1996-2023	7,871	1,103	6,768
Carlsbad Unified	2007A	09/12/07	40,000	2007-2033	14,595	12,290	2,305
Carlsbad Unified	2009B	05/28/09	79,998	2009-2034	71,964	30,050	41,914
Carlsbad Unified	2011C	06/21/11	52,998	2011-2035	48,428	875	47,553
Carlsbad Unified	2011D	06/21/11	25,000	2011-2026	25,000	0	25,000
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	16,170	75	16,095
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	0	38,305	0
Coronado Unified	2012	03/15/12	12,100	2012-2026	10,470	615	9,855
Mountain Empire Unified Refunding	2010	10/02/98	3,200	1998-2023	2,030	150	1,880
Oceanside Unified	2000E	07/06/05	25,000	2006-2024	8,060	8,060	0
Oceanside Unified	2000F	07/12/06	25,500	2006-2035	9,705	9,705	0
Oceanside Unified	2008A	03/04/09	49,995	2009-2033	49,763	132	49,631
Oceanside Unified Refunding	2009	03/04/09	16,600	2009-2022	16,600	6,575	10,025
Oceanside Unified Refunding	2010	06/01/10	14,320	2010-2029	14,320	3,260	11,060
Oceanside Unified	2008B	06/01/10	29,999	2010-2049	30,000	6,949	23,051
Oceanside Unified	2008C	05/03/12	14,999	2012-2034	14,999	3,494	11,505
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	32,385	0	32,385
Oceanside Refunding	2015	11/19/15	42,790	2016-2051	0	42,790	0
Oceanside Unified	2008D	03/22/16	35,000	2016-2045	0	35,000	0
Poway Unified	2002B	11/02/06	119,301	2006-2031	7,581	2,095	5,486
Poway Unified	2002C	07/14/08	3,699	2008-2016	3,699	1,646	2,053
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	47,320	2,205	45,115
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	100,325	740	99,585
San Diego Unified	1999A	05/13/99	139,995	2004-2024	55,261	6,921	48,340
San Diego Unified	2000B	12/06/00	149,999	2004-2025	34,158	1,183	32,975
San Diego Unified	2001C	11/21/01	199,996	2004-2026	129,245	5,250	123,995
San Diego Unified	2002D	08/21/02	274,995	2003-2027	140,760	6,750	134,010
San Diego Unified	2003E	08/21/03	349,994	2004-2028	117,985	0	117,985
San Diego Unified Refunding	1998G	09/08/05	195,025	2006-2029	4,800	4,800	0
San Diego Unified Refunding	2006	09/02/04	199,996	2007-2029	144,960	91,335	53,625
San Diego Unified Refunding	2005	09/08/05	195,025	2007-2029	117,705	62,650	55,055
San Diego Unified	2009A	05/07/09	131,158	2009-2033	127,365	74,254	53,111
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

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San Diego Unified	2013B	04/30/13	60,500	2013-2015	60,500	60,500	0
San Diego Unified	2013C	04/30/13	414,000	2013-2042	414,000	7,000	407,000
San Diego Unified	2014F	04/16/14	15,095	2014-2016	11,925	0	11,925
San Diego Unified	2014G	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	7,155	192,130
San Diego Unified Refunding	2015	05/27/15	172,505	2015-2029	172,505	0	172,505
San Diego Unified	2015H-1	06/29/15	31,770	2015-2024	31,770	0	31,770
San Diego Unified	2015D	10/14/15	75,400	2016	0	75,400	0
San Diego Unified	2015E	10/14/15	78,955	2016-2017	0	78,955	0
San Diego Unified	2016F	01/05/16	370,645	2016-2045	0	370,645	0
San Diego Unified	2016G	01/05/16	100,000	2016-2045	0	100,000	0
San Diego Unified	2016I	01/05/16	99,999	2016-2039	0	99,999	0
San Diego Unified	2016SR-1	04/05/16	145,915	2016-2033	0	145,915	0
San Diego Unified	2016R-5	05/04/16	126,135	2016-2029	0	126,135	0
San Diego Unified	2016J-1	05/19/16	5,605	2016	0	5,605	0
San Diego Unified	2016J-2	05/19/16	39,395	2016-2027	0	39,395	0
San Marcos Unified Refunding	2004-1	09/06/96	20,303	2004-2020	4,333	765	3,568
San Marcos Unified	2010A	07/07/11	142,046	2011-2038	140,703	870	139,833
San Marcos Unified	2010B	05/08/12	64,996	2012-2051	64,943	27	64,916
San Marcos Unified	2010C	05/05/14	74,703	2014-2040	74,703	2,145	72,558
Valley Center/Pauma Unified	1993A	03/01/93	6,200	1994-2017	752	298	454
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	26,385	26,385	0
Vista Unified	2002C	07/10/07	27,640	2007-2029	25,085	23,225	1,860
Vista Unified Refunding	2012	10/02/12	56,480	2013-2028	54,380	645	53,735
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	0	42,060	0
TOTAL UNIFIED SCHOOL DISTRICTS			5,965,790		3,416,370	1,200,204	472,704
							4,143,870

HIGH SCHOOL DISTRICTS

Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2021	13,568	2,189	11,379
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	5,460	1,113	4,347
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	50,509	4,225	46,284
Grossmont Union High	2008	08/05/08	88,160	2009-2033	85,170	49,875	35,295
Grossmont Union High	2009A	04/15/09	60,000	2009-2033	51,170	49,640	1,530
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	10	24,990
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	7,740	2,360	5,380
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	38,800	150	38,650

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Grossmont Union High	2015F	06/02/15	68,747	2015-2040	68,746		0	68,746
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	0	50,770	0	50,770
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	0	51,490	0	51,490
Julian Union High	1996A	03/19/96	2,497	1996-2021	489		87	402
Julian Union High	2013A	11/11/13	2,099	2014-2034	2,099		0	2,099
San Dieguito Union High	2013A	04/11/13	160,000	2014-2038	149,755		5,535	144,220
San Dieguito Union High	2012B-1	04/29/15	7,010	2015-2016	7,010		0	7,010
San Dieguito Union High	2012B-2	04/29/15	110,030	2015-2040	110,030		0	110,030
Sweetwater Union High Refunding	2011	12/14/11	23,585	2011-2025	19,350		1,490	17,860
Sweetwater Union High	2000C	11/04/04	96,999	2005-2029	33,429		2,873	30,556
Sweetwater Union High	2008A	03/27/08	180,000	2008-2047	168,250		164,715	3,535
Sweetwater Union High Refunding	2014	07/17/15	82,270	2014-2029	82,270		1,120	81,150
Sweetwater Union High Refunding	2016	03/24/16	168,710	2016-2047	0	168,710	0	168,710
Sweetwater Union High	2016B	03/24/16	97,000	2016-2040	0	97,000	0	97,000
TOTAL HIGH SCHOOL DISTRICTS			1,822,323		1,173,464	367,970	285,382	1,256,052
COMMUNITY COLLEGE DISTRICTS								
Palomar Comm College	2006A	06/19/07	160,000	2007-2031	7,925		3,765	4,160
Palomar Comm College	2006B	12/10/10	174,999	2010-2045	173,499		251	173,248
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2032	114,100		0	114,100
Palomar Comm College	2006C	03/17/15	220,000	2015-2044	220,000		0	220,000
Southwestern Comm College Refunding	2005	02/17/05	40,575	2005-2025	1,680		1,680	0
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	16,390		4,705	11,685
Southwestern Comm College	2009A	11/05/09	10,225	2009-2021	7,795		550	7,245
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	66,370		100	66,270
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	27,045		420	26,625
Southwestern Comm College	2015	07/07/15	121,649	2015-2044	121,649		0	121,649
Grossmont-Cuyamaca Comm College	2005B	06/23/05	100,000	2006-2029	4,954		1,455	3,499
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	109,744		2,538	107,206
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	74,140		3,000	71,140
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	5,075		330	4,745
San Diego Comm College	2006A	08/02/07	224,997	2007-2032	146,671		3,434	143,237
San Diego Comm College	2009C	05/13/09	131,294	2009-2033	131,294		50	131,244
San Diego Comm College Refunding	2011	07/21/11	22,230	2011-2023	19,430		1,570	17,860
San Diego Comm College	2011	07/21/11	250,000	2011-2041	242,700		195	242,505
San Diego Comm College	2011	07/21/11	100,000	2011-2041	93,685		1,225	92,460
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2029	277,475		5,230	272,245
San Diego Comm College	2013	07/17/13	272,996	2014-2043	266,996		2,127	264,869
San Diego Comm College	2013	07/17/13	103,705	2014-2032	102,205		600	101,605
TOTAL COMMUNITY COLLEGES			2,866,696		2,385,591	0	33,225	2,352,366
TOTAL SCHOOL DISTRICTS			11,826,214		7,792,462	1,694,243	901,428	8,585,277