

Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2017
(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		319	2,092
Alpine Union	1999B	10/01/99	4,124	2000-2025	3,342		228	3,114
Cajon Valley Union	2008A	07/09/09	35,000	2008-2050	3,590		1,135	2,455
Cajon Valley Union Refunding	2010	02/10/10	24,670	2010-2032	20,485		915	19,570
Cajon Valley Union	2011B	05/25/11	13,093	2011-2025	11,617		705	10,912
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2032	12,090		495	11,595
Cajon Valley Union	2011C	08/07/12	20,000	2013-2032	19,270		115	19,155
Cajon Valley Union	2012A	08/28/13	31,200	2014-2038	27,885		670	27,215
Cajon Valley Union	2012B	10/17/13	1,815	2014-2017	605		605	0
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	22,590		705	21,885
Cajon Valley Union	2012C	04/30/15	20,000	2015-2040	20,000		500	19,500
Cajon Valley Union	2012D	10/27/15	17,880	2015-2040	17,880		0	17,880
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	23,600		275	23,325
Cajon Valley Union	2016A	03/30/17	6,000	2016-2020	0	6,000	0	6,000
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	1,910		910	1,000
Cardiff 2016A	2017	03/09/17	14,000	2017-2046	0	14,000	0	14,000
Chula Vista Union Refunding	2010	11/04/10	14,785	2011-2026	10,795		850	9,945
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2029	15,560		980	14,580
Chula Vista Union SFID 1	2012A	06/20/13	31,000	2013-2038	26,650		810	25,840
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2030	26,500		2,275	24,225
Chula Vista Union SFID 1	2012B	02/19/15	14,000	2015-2039	14,000		1,260	12,740
Chula Vista Union SFID 1	2012C	01/24/17	45,000	2016-2041	0	45,000	0	45,000
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	7,029		1,264	5,765
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	13,999		0	13,999
Encinitas Union	2017	05/18/17	7,200	2017-2029	0	7,200	0	7,200
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	34,855		32,735	2,120
Escondido Union	2014A	06/29/15	62,000	2015-2045	62,000		2,595	59,405
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	0	28,215	0	28,215
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	1,312		0	1,312

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Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	10,330	1,205	9,125
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	8,555	140	8,415
Jamul Union (Dulzura/Las Flores)	1976C	08/01/92	890	1993-2016	60	60	0
Jamul Union (Dulzura/Las Flores)	1995A	06/28/95	2,779	1994-2020	602	123	479
Jamul Union (Dulzura/Las Flores)	1998A	08/26/98	1,560	1998-2024	1,298	44	1,254
Jamul Union (Dulzura/Las Flores)	2004A	11/02/04	2,011	2005-2029	2,001	0	2,001
Jamul Union	2015D	10/08/15	2,645	2016-2031	2,645	0	2,645
Lakeside Union	2008A	05/07/09	21,833	2009-2033	21,033	17,695	3,338
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	885	2,015
Lakeside Union Refunding	2015A	06/09/15	6,185	2015-2035	6,185	65	6,120
Lakeside Union Refunding	2016	11/20/16	17,815	2016-2033	0	17,815	17,815
La Mesa-Spring Valley Union Refunding	2005	03/31/05	31,885	2005-2021	735	0	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	5,290	865	4,425
La Mesa-Spring Valley Union	2014B	05/01/14	11,950	2014-2020	11,530	2,005	9,525
Lemon Grove Union	1999A	03/04/99	7,248	1999-2024	1,859	278	1,581
Lemon Grove Union	1998B	11/14/00	2,561	2001-2025	1,307	101	1,206
Lemon Grove Union	1998C	10/31/02	2,191	2003-2027	1,819	55	1,764
Lemon Grove Union	2008A	05/21/09	5,000	2009-2034	4,525	35	4,490
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	4,460	170	4,290
Lemon Grove Union	2014A	06/09/15	5,000	2015-2044	5,000	50	4,950
Lemon Grove Union	2014B	06/09/15	1,000	2015-2019	1,000	315	685
Lemon Grove Union	2014D	05/25/17	1,000	2017-2020	0	1,000	1,000
Lemon Grove Union	2014C	05/25/17	3,000	2017-2026	0	3,000	3,000
National	2014A	05/05/15	18,000	2015-2045	18,000	50	17,950
National	2014B	08/16/16	8,100	2016-2046	0	8,100	8,100
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	101	0	101
Rancho Santa Fe Union	2008A	07/22/08	1,959	2008-2033	1,018	4	1,014
Rancho Santa Fe Union	2008B	07/22/08	33,998	2008-2033	1,477	351	1,126
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	33,205	320	32,885
San Pasqual Union	1999A	04/29/99	1,711	1999-2024	344	52	292
Santee Union	2006A	05/01/07	18,000	2007-2032	580	255	325
Santee Union	2006B	07/02/08	12,385	2008-2049	11,539	76	11,463
Santee Union	2006D	07/02/08	7,924	2008-2049	3,710	0	3,710
Santee Union	2006C	07/02/08	3,887	2008-2049	2,601	116	2,485
Santee Union	2011E	04/14/11	3,534	2011-2051	1,552	0	1,552
Santee Union Refunding	2015	12/30/15	26,715	2016-2040	26,715	415	26,300
Santee Union Refunding	2016	01/22/16	9,025	2017-2045	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	15,963	845	15,118
San Ysidro Union	1997F	06/15/11	17,600	2011-2050	581	0	581

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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	24,595	3,160	21,435
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	45,358	0	45,358
South Bay Union	1997A	03/04/97	8,497	1997-2022	2,093	311	1,782
South Bay Union	2008A	03/05/09	16,000	2009-2034	1,325	225	1,100
South Bay Union	2012A	05/23/13	17,000	2013-2037	15,845	440	15,405
South Bay Union Refunding	2016	07/12/16	15,205	2016-2033	0	15,205	0
South Bay Union	2008B	08/18/16	6,000	2016-2035	0	6,000	0
South Bay Union	2012B	08/18/16	8,995	2016-2038	0	8,995	0
Solana Beach SFID	2016A	05/24/17	50,000	2017-2046	0	50,000	0
TOTAL ELEMENTARY SCHOOL DISTRICTS			1,351,695		819,764	210,530	81,057
UNIFIED SCHOOL DISTRICTS							
Bonsall Unified	2006	03/09/06	8,920	2006-2031	500	0	500
Bonsall Unified	2007B	06/18/07	3,381	2007-2032	2,616	119	2,497
Bonsall Unified	2007C	08/09/07	4,698	2007-2040	4,553	50	4,503
Bonsall Unified Refunding	2015	06/24/15	6,935	2015-2028	6,820	285	6,535
Carlsbad Unified	1997A	06/03/97	26,499	1996-2023	6,768	1,070	5,698
Carlsbad Unified	2007A	09/12/07	40,000	2007-2033	2,305	1,125	1,180
Carlsbad Unified	2009B	05/28/09	79,998	2009-2034	38,975	3,447	35,528
Carlsbad Unified	2011C	06/21/11	52,998	2011-2035	47,553	435	47,118
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	16,095	75	16,020
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	38,305	300	38,005
Coronado Unified	2012	03/15/12	12,100	2012-2026	9,855	645	9,210
Mountain Empire Unified Refunding	2010	10/02/98	3,200	1998-2023	1,880	170	1,710
Oceanside Unified	2008A	03/04/09	49,995	2009-2033	49,631	415	49,216
Oceanside Unified Refunding	2009	03/04/09	16,600	2009-2022	10,025	1,370	8,655
Oceanside Unified Refunding	2010	06/01/10	14,320	2010-2029	11,060	0	11,060
Oceanside Unified	2008B	06/01/10	29,999	2010-2049	23,051	0	23,051
Oceanside Unified	2008C	05/03/12	14,999	2012-2034	11,505	0	11,505
Oceanside Unified Refunding	2012	05/03/12	23,585	2012-2032	23,180	685	22,495
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	42,790	1,335	41,455
Oceanside Unified	2008D	03/22/16	35,000	2016-2045	35,000	0	35,000
Poway Unified	2002B	11/02/06	119,301	2006-2031	5,486	2,405	3,081
Poway Unified	2002C	07/14/08	3,699	2008-2016	2,053	2,053	0
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	45,115	2,440	42,675
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	99,585	240	99,345
San Diego Unified	1999A	05/13/99	139,995	2004-2024	48,340	6,786	41,554
San Diego Unified	2000B	12/06/00	149,999	2004-2025	32,975	6,685	26,290
San Diego Unified	2001C	11/21/01	199,996	2004-2026	123,995	0	123,995

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San Diego Unified	2002D	08/21/02	274,995	2003-2027	134,010	7,700	126,310
San Diego Unified	2003E	08/21/03	349,994	2004-2028	117,985	0	117,985
San Diego Unified Refunding	2006F-1	09/02/04	199,996	2007-2029	53,625	0	53,625
San Diego Unified Refunding	2005G-1	09/08/05	195,025	2007-2029	55,055	0	55,055
San Diego Unified	2009A	05/07/09	131,158	2009-2033	53,111	1,004	52,107
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	2012R-1	03/15/12	65,434	2012-2041	65,434	0	65,434
San Diego Unified Refunding	2012R-2	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	2013C	04/30/13	414,000	2013-2042	407,000	0	407,000
San Diego Unified	2014F	04/16/14	15,095	2014-2016	11,925	11,925	0
San Diego Unified	2014G	04/16/14	50,001	2014-2038	50,001	0	50,001
San Diego Unified Refunding	2014R-3	04/16/14	199,285	2014-2029	192,130	1,830	190,300
San Diego Unified Refunding	2015R-4	05/27/15	172,505	2015-2029	172,505	4,535	167,970
San Diego Unified	2015H-1	06/29/15	31,770	2015-2024	31,770	910	30,860
San Diego Unified	2015D	10/14/15	75,400	2016	75,400	75,400	0
San Diego Unified	2015E	10/14/15	78,955	2016-2017	78,955	0	78,955
San Diego Unified	2016F	01/05/16	370,645	2016-2045	370,645	0	370,645
San Diego Unified	2016G	01/05/16	100,000	2016-2045	100,000	0	100,000
San Diego Unified	2016I	01/05/16	99,999	2016-2039	99,999	11,048	88,951
San Diego Unified Refunding	2016SR-1	04/05/16	145,915	2016-2033	145,915	0	145,915
San Diego Unified Refunding	2016R-5	05/04/16	126,135	2016-2029	126,135	0	126,135
San Diego Unified	2016J-1	05/19/16	5,605	2016	5,605	5,605	0
San Diego Unified	2016J-2	05/19/16	39,395	2016-2027	39,395	0	39,395
San Marcos Unified Refunding	2004-1	09/06/96	20,303	2004-2020	3,568	749	2,819
San Marcos Unified	2010A	07/07/11	142,046	2011-2038	139,833	1,064	138,769
San Marcos Unified	2010B	05/08/12	64,996	2012-2051	64,916	31	64,885
San Marcos Unified	2010C	05/05/14	74,703	2014-2040	72,558	750	71,808
Valley Center/Pauma Unified	1993A	03/01/93	6,200	1994-2017	454	302	152
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	2002C	07/10/07	27,640	2007-2029	1,860	865	995
Vista Unified Refunding	2012	10/02/12	56,480	2013-2028	53,735	700	53,035
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	42,060	4,420	37,640
TOTAL UNIFIED SCHOOL DISTRICTS			5,622,340		4,140,931	-	160,973
						160,973	3,979,958

HIGH SCHOOL DISTRICTS

Escondido Union High Refunding	1999A	09/01/96	44,268	1998-2021	11,379	2,329	9,050
Escondido Union High	2009A	08/01/09	34,217	2009-2034	34,217	0	34,217

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						ISSUED	MATURED	
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	4,347		1,103	3,244
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	46,284		4,830	41,454
Grossmont Union High	2008	08/05/08	88,160	2009-2033	35,295		1,570	33,725
Grossmont Union High	2009A	04/15/09	60,000	2009-2033	1,530		195	1,335
Grossmont Union High	2010B	08/18/10	80,000	2010-2045	80,000		80,000	0
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	24,990		0	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	5,380		2,575	2,805
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	38,650		445	38,205
Grossmont Union High	2015F	06/02/15	68,747	2015-2040	68,746		798	67,948
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	50,770		1,150	49,620
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	51,490		700	50,790
Grossmont Union High Refunding	2016	10/19/16	90,435	2016-2045	0	90,435	1,130	89,305
Grossmont Union High	2008G	03/01/17	18,310	2016-2034	0	18,310	0	18,310
Grossmont Union High	2016A	03/01/17	43,000	2016-2041	0	43,000	0	43,000
San Dieguito Union High	2013A-1	04/11/13	160,000	2014-2038	144,220		0	144,220
San Dieguito Union High	2015B-1	04/29/15	7,010	2015-2016	7,010		7,010	0
San Dieguito Union High	2015B-2	04/29/15	110,030	2015-2040	110,030		0	110,030
San Dieguito Union High	2016C-1	07/14/16	795,000	2016-2017	0	795	0	795
San Dieguito Union High	2016C-2	07/14/16	61,205	2016-2041	0	61,205	0	61,205
Julian Union High	1996A	03/19/96	2,497	1996-2021	402		84	318
Julian Union High	2013A	11/11/13	2,099	2014-2034	2,099		0	2,099
Sweetwater Union High Refunding	2011	12/14/11	23,585	2011-2025	17,860		1,540	16,320
Sweetwater Union High	2000C	11/04/04	96,999	2005-2029	30,556		2,892	27,664
Sweetwater Union High	2008A	03/27/08	180,000	2008-2047	3,535		1,180	2,355
Sweetwater Union High Refunding	2014	07/17/15	82,270	2014-2029	81,150		1,260	79,890
Sweetwater Union High Refunding	2016	03/24/16	168,710	2016-2047	168,710		0	168,710
Sweetwater Union High	2016B	03/24/16	97,000	2016-2040	97,000		0	97,000
TOTAL HIGH SCHOOL DISTRICTS			2,830,273		1,256,052	213,745	110,791	1,359,006
COMMUNITY COLLEGE DISTRICTS								
Palomar Comm College	2006A	06/19/07	160,000	2007-2031	4,160		4,160	0
Palomar Comm College	2006B	12/10/10	174,999	2010-2045	173,248		367	172,881
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		6,430	213,570
Palomar Comm College	2017D	04/27/17	139,000	2017-2046	0	139,000	0	139,000
Palomar Comm College Refunding	2017	04/27/17	101,770	2017-2045	0	101,770	0	101,770
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	11,685		5,290	6,395

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Southwestern Comm College	2009A	11/05/09	10,225	2009-2021	7,245		3,270
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	66,270	175	66,095
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	26,625	1,695	24,930
Southwestern Comm College	2015D	07/07/15	121,649	2015-2044	121,649	2,420	119,229
Southwestern Comm College Refunding	2016A	09/07/16	3,400	2016-2021	0	3,400	3,400
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2016-2039	0	84,335	84,335
Grossmont-Cuyamaca Comm College	2005B	06/23/05	100,000	2006-2029	3,499	1,648	1,851
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	107,206	2,361	104,845
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	71,140	2,790	68,350
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	4,745	335	4,410
San Diego Comm College	2006A	08/02/07	224,997	2007-2032	143,237	139,672	3,565
San Diego Comm College	2009C	05/13/09	131,294	2009-2033	131,244	96,520	34,724
San Diego Comm College Refunding	2011	07/21/11	22,230	2011-2023	17,860	1,660	16,200
San Diego Comm College	2011	07/21/11	250,000	2011-2041	242,505	225,170	17,335
San Diego Comm College	2011	07/21/11	100,000	2011-2041	92,460	69,110	23,350
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2029	272,245	6,080	266,165
San Diego Comm College	2013	07/17/13	272,996	2014-2043	264,869	190	264,679
San Diego Comm College	2013	07/17/13	103,705	2014-2032	101,605	1,500	100,105
San Diego Comm College	2016	11/10/16	122,005	2016-2034	0	122,005	122,005
San Diego Comm College Refunding	2016	11/10/16	504,030	2016-2041	0	504,030	504,030
TOTAL COMMUNITY COLLEGES			3,780,661		2,352,366	954,540	2,735,358
TOTAL SCHOOL DISTRICTS			13,584,969		8,569,113	1,378,815	9,023,559