

County of San Diego
Taxable Pension Obligation Bonds
Series 2004C (Capital Appreciation Bonds)

Date	Initial Principal	Rate	Yield	Price	Accreted Interest	Debt Service	Fiscal Year Debt Service
6/29/2004							
8/15/2004	-	-	-	-	-	-	-
2/15/2005							
8/15/2005	-	-	-	-	-	-	-
2/15/2006							
8/15/2006	-	-	-	-	-	-	-
2/15/2007							
8/15/2007	-	-	-	-	-	-	-
2/15/2008							
8/15/2008	-	-	-	-	-	-	-
2/15/2009							
8/15/2009	9,258,177.25	-	4.660%	78.961	2,466,822.75	11,725,000.00	
2/15/2010							11,725,000.00
8/15/2010	9,671,578.95	-	4.930%	74.197	3,363,421.05	13,035,000.00	
2/15/2011							13,035,000.00
8/15/2011	10,025,541.70	-	5.140%	69.646	4,369,458.30	14,395,000.00	
2/15/2012							14,395,000.00
8/15/2012	10,304,869.80	-	5.320%	65.262	5,485,130.20	15,790,000.00	
2/15/2013							15,790,000.00
8/15/2013	10,552,492.50	-	5.480%	61.050	6,732,507.50	17,285,000.00	
2/15/2014							17,285,000.00
8/15/2014	3,915,075.60	-	5.630%	56.988	2,954,924.40	6,870,000.00	
2/15/2015							6,870,000.00
8/15/2015	11,200,179.90	-	5.760%	53.157	9,869,820.10	21,070,000.00	
2/15/2016							21,070,000.00
8/15/2016	-	-	-	-	-	-	-
2/15/2017							
8/15/2017	-	-	-	-	-	-	-
2/15/2018							
8/15/2018	-	-	-	-	-	-	-
2/15/2019							
8/15/2019	-	-	-	-	-	-	-
2/15/2020							
8/15/2020	-	-	-	-	-	-	-
2/15/2021							
8/15/2021	-	-	-	-	-	-	-
2/15/2022							
8/15/2022	-	-	-	-	-	-	-
2/15/2023							
8/15/2023	-	-	-	-	-	-	-
2/15/2024							
8/15/2024	-	-	-	-	-	-	-
2/15/2025							
8/15/2025	-	-	-	-	-	-	-
2/15/2026							
8/15/2026	-	-	-	-	-	-	-
2/15/2027							
8/15/2027	-	-	-	-	-	-	-
2/15/2028							
8/15/2028	-	-	-	-	-	-	-
2/15/2029							
8/15/2029	-	-	-	-	-	-	-
2/15/2030							
8/15/2030	-	-	-	-	-	-	-
2/15/2031							
8/15/2031	-	-	-	-	-	-	-
2/15/2032							
8/15/2032	-	-	-	-	-	-	-
2/15/2033							
8/15/2033	-	-	-	-	-	-	-
Total	<u>64,927,915.70</u>				<u>35,242,084.30</u>	<u>\$ 100,170,000.00</u>	<u>\$ 100,170,000.00</u>