

County of San Diego
Taxable Pension Obligation Bonds
Series 2004A (Current Interest Rate Bonds)

Date	Initial Principal	Rate	Yield	Price	Interest	Total Debt Service	Fiscal Year Debt Service
6/29/2004							
8/15/2004	-	-	-	-	-	-	-
2/15/2005							
8/15/2005	-	-	-	-	14,962,233.42	14,962,233.42	-
2/15/2006					6,633,502.50	6,633,502.50	21,595,735.92
8/15/2006	9,605,000.00	3.280%	3.280%	100	6,633,502.50	16,238,502.50	-
2/15/2007					6,475,980.50	6,475,980.50	22,714,483.00
8/15/2007	8,660,000.00	3.830%	3.830%	100	6,475,980.50	15,135,980.50	-
2/15/2008					6,310,141.50	6,310,141.50	21,446,122.00
8/15/2008	10,225,000.00	4.230%	4.230%	100	6,310,141.50	16,535,141.50	-
2/15/2009					6,093,882.75	6,093,882.75	22,629,024.25
8/15/2009	-	-	-	-	6,093,882.75	6,093,882.75	-
2/15/2010					6,093,882.75	6,093,882.75	12,187,765.50
8/15/2010	-	-	-	-	6,093,882.75	6,093,882.75	-
2/15/2011					6,093,882.75	6,093,882.75	12,187,765.50
8/15/2011	-	-	-	-	6,093,882.75	6,093,882.75	-
2/15/2012					6,093,882.75	6,093,882.75	12,187,765.50
8/15/2012	-	-	-	-	6,093,882.75	6,093,882.75	-
2/15/2013					6,093,882.75	6,093,882.75	12,187,765.50
8/15/2013	-	-	-	-	6,093,882.75	6,093,882.75	-
2/15/2014					6,093,882.75	6,093,882.75	12,187,765.50
8/15/2014	12,275,000.00	5.365%	5.365%	100	6,093,882.75	18,368,882.75	-
2/15/2015					5,764,605.88	5,764,605.88	24,133,488.63
8/15/2015	-	-	-	-	5,764,605.88	5,764,605.88	-
2/15/2016					5,764,605.88	5,764,605.88	11,529,211.76
8/15/2016	23,350,000.00	5.585%	5.585%	100	5,764,605.88	29,114,605.88	-
2/15/2017					5,112,557.13	5,112,557.13	34,227,163.01
8/15/2017	26,505,000.00	5.665%	5.665%	100	5,112,557.13	31,617,557.13	-
2/15/2018					4,361,803.00	4,361,803.00	35,979,360.13
8/15/2018	29,900,000.00	5.715%	5.715%	100	4,361,803.00	34,261,803.00	-
2/15/2019					3,507,410.50	3,507,410.50	37,769,213.50
8/15/2019	33,585,000.00	5.765%	5.765%	100	3,507,410.50	37,092,410.50	-
2/15/2020					2,539,322.88	2,539,322.88	39,631,733.38
8/15/2020	37,555,000.00	5.795%	5.795%	100	2,539,322.88	40,094,322.88	-
2/15/2021					1,451,166.75	1,451,166.75	41,545,489.63
8/15/2021	41,905,000.00	5.835%	5.835%	100	1,451,166.75	43,356,166.75	-
2/15/2022					228,588.38	228,588.38	43,584,755.13
8/15/2022	7,795,000.00	5.865%	5.865%	100	228,588.38	8,023,588.38	-
2/15/2023							8,023,588.38
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	241,360,000.00				184,388,196.17	\$ 425,748,196.17	425,748,196.17