

**County of San Diego**  
**Taxable Pension Obligation Bonds**  
**Fixed -Rate Conversion of 2004 ARS Series B1 and B2**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Fiscal Year Debt Service</b>
8/15/2006					
2/15/2007			4,368,967.88	4,368,967.88	
6/30/2007					4,368,967.88
8/15/2007			4,368,967.88	4,368,967.88	
2/15/2008			4,368,967.88	4,368,967.88	
6/30/2008					8,737,935.76
8/15/2008			4,368,967.88	4,368,967.88	
2/15/2009			4,368,967.88	4,368,967.88	
6/30/2009					8,737,935.76
8/15/2009			4,368,967.88	4,368,967.88	
2/15/2010			4,368,967.88	4,368,967.88	
6/30/2010					8,737,935.76
8/15/2010			4,368,967.88	4,368,967.88	
2/15/2011			4,368,967.88	4,368,967.88	
6/30/2011					8,737,935.76
8/15/2011			4,368,967.88	4,368,967.88	
2/15/2012			4,368,967.88	4,368,967.88	
6/30/2012					8,737,935.76
8/15/2012			4,368,967.88	4,368,967.88	
2/15/2013			4,368,967.88	4,368,967.88	
6/30/2013					8,737,935.76
8/15/2013			4,368,967.88	4,368,967.88	
2/15/2014			4,368,967.88	4,368,967.88	
6/30/2014					8,737,935.76
8/15/2014			4,368,967.88	4,368,967.88	
2/15/2015			4,368,967.88	4,368,967.88	
6/30/2015					8,737,935.76
8/15/2015			4,368,967.88	4,368,967.88	
2/15/2016			4,368,967.88	4,368,967.88	
6/30/2016					8,737,935.76
8/15/2016			4,368,967.88	4,368,967.88	
2/15/2017			4,368,967.88	4,368,967.88	
6/30/2017					8,737,935.76
8/15/2017			4,368,967.88	4,368,967.88	
2/15/2018			4,368,967.88	4,368,967.88	
6/30/2018					8,737,935.76
8/15/2018			4,368,967.88	4,368,967.88	
2/15/2019			4,368,967.88	4,368,967.88	
6/30/2019					8,737,935.76
8/15/2019			4,368,967.88	4,368,967.88	
2/15/2020			4,368,967.88	4,368,967.88	
6/30/2020					8,737,935.76
8/15/2020			4,368,967.88	4,368,967.88	
2/15/2021			4,368,967.88	4,368,967.88	
6/30/2021					8,737,935.76
8/15/2021			4,368,967.88	4,368,967.88	
2/15/2022			4,368,967.88	4,368,967.88	
6/30/2022					8,737,935.76
8/15/2022	38,825,000	5.911%	4,368,967.88	43,193,967.88	
2/15/2023			3,221,495.00	3,221,495.00	
6/30/2023					46,415,462.88
8/15/2023	51,750,000	5.911%	3,221,495.00	54,971,495.00	
2/15/2024			1,692,023.75	1,692,023.75	
6/30/2024					56,663,518.75
8/15/2024	57,250,000	5.911%	1,692,023.75	58,942,023.75	
6/30/2025					58,942,023.75
<b>Total</b>	<b>\$ 147,825,000</b>		<b>\$ 149,634,009.66</b>	<b>\$ 297,459,009.66</b>	<b>\$ 297,459,009.66</b>