

**County of San Diego  
Taxable Pension Obligation Bonds  
Series 2002A (Current Interest Bonds)**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Fiscal Year Debt Service</b>
10/3/2002					
8/15/2003			5,195,525.83	5,195,525.83	
2/15/2004			2,997,418.75	2,997,418.75	8,192,944.58
8/15/2004			2,997,418.75	2,997,418.75	
2/15/2005			2,997,418.75	2,997,418.75	5,994,837.50
8/15/2005			2,997,418.75	2,997,418.75	
2/15/2006			2,997,418.75	2,997,418.75	5,994,837.50
8/15/2006			2,997,418.75	2,997,418.75	
2/15/2007			2,997,418.75	2,997,418.75	5,994,837.50
8/15/2007			2,997,418.75	2,997,418.75	
2/15/2008			2,997,418.75	2,997,418.75	5,994,837.50
8/15/2008	14,675,000	3.880%	2,997,418.75	17,672,418.75	
2/15/2009			2,712,723.75	2,712,723.75	20,385,142.50
8/15/2009	15,325,000	4.120%	2,712,723.75	18,037,723.75	
2/15/2010			2,397,028.75	2,397,028.75	20,434,752.50
8/15/2010	15,990,000	4.340%	2,397,028.75	18,387,028.75	
2/15/2011			2,050,045.75	2,050,045.75	20,437,074.50
8/15/2011	16,720,000	4.600%	2,050,045.75	18,770,045.75	
2/15/2012			1,665,485.75	1,665,485.75	20,435,531.50
8/15/2012	17,515,000	4.650%	1,665,485.75	19,180,485.75	
2/15/2013			1,258,262.00	1,258,262.00	20,438,747.75
8/15/2013	18,355,000	4.720%	1,258,262.00	19,613,262.00	
2/15/2014			825,084.00	825,084.00	20,438,346.00
8/15/2014	16,405,000	4.860%	825,084.00	17,230,084.00	
2/15/2015			426,442.50	426,442.50	17,656,526.50
8/15/2015	17,230,000	4.950%	426,442.50	17,656,442.50	
2/15/2016			0.00	0.00	17,656,442.50
<b>Total</b>	<b>\$ 132,215,000</b>		<b>\$ 57,839,858.33</b>	<b>\$ 190,054,858.33</b>	<b>\$ 190,054,858.33</b>