



\$343,515,000
COUNTY OF SAN DIEGO
Taxable Pension Obligation Bonds
Series 2008A

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
8/15/2008				-	-	
2/15/2009				10,384,448.87	10,384,448.87	10,384,448.87
8/15/2009	8,580,000.00	3.331%	3.331%	9,942,557.43	18,522,557.43	
2/15/2010				9,799,657.53	9,799,657.53	28,322,214.96
8/15/2010	7,565,000.00	4.011%	4.011%	9,799,657.53	17,364,657.53	
2/15/2011				9,647,941.45	9,647,941.45	27,012,598.98
8/15/2011	6,430,000.00	4.576%	4.576%	9,647,941.45	16,077,941.45	
2/15/2012				9,500,823.05	9,500,823.05	25,578,764.50
8/15/2012	5,395,000.00	4.926%	4.926%	9,500,823.05	14,895,823.05	
2/15/2013				9,367,944.20	9,367,944.20	24,263,767.25
8/15/2013	4,135,000.00	5.176%	5.176%	9,367,944.20	13,502,944.20	
2/15/2014				9,260,930.40	9,260,930.40	22,763,874.60
8/15/2014	5,645,000.00	5.428%	5.428%	9,260,930.40	14,905,930.40	
2/15/2015				9,107,725.10	9,107,725.10	24,013,655.50
8/15/2015	4,325,000.00	5.528%	5.528%	9,107,725.10	13,432,725.10	
2/15/2016				8,988,182.10	8,988,182.10	22,420,907.20
8/15/2016	20,990,000.00	5.648%	5.648%	8,988,182.10	29,978,182.10	
2/15/2017				8,395,424.50	8,395,424.50	38,373,606.60
8/15/2017	20,490,000.00	5.728%	5.728%	8,395,424.50	28,885,424.50	
2/15/2018				7,808,590.90	7,808,590.90	36,694,015.40
8/15/2018	19,860,000.00	5.748%	5.748%	7,808,590.90	27,668,590.90	
2/15/2019				7,237,814.50	7,237,814.50	34,906,405.40
8/15/2019	19,140,000.00	6.029%	6.029%	7,237,814.50	26,377,814.50	
2/15/2020				6,660,839.20	6,660,839.20	33,038,653.70
8/15/2020	18,360,000.00	6.029%	6.029%	6,660,839.20	25,020,839.20	
2/15/2021				6,107,377.00	6,107,377.00	31,128,216.20
8/15/2021	17,395,000.00	6.029%	6.029%	6,107,377.00	23,502,377.00	
2/15/2022				5,583,004.73	5,583,004.73	29,085,381.73
8/15/2022	16,215,000.00	6.029%	6.029%	5,583,004.73	21,798,004.73	
2/15/2023				5,094,203.55	5,094,203.55	26,892,208.28
8/15/2023	15,015,000.00	6.029%	6.029%	5,094,203.55	20,109,203.55	
2/15/2024				4,641,576.38	4,641,576.38	24,750,779.93
8/15/2024	13,605,000.00	6.029%	6.029%	4,641,576.38	18,246,576.38	
2/15/2025				4,231,453.65	4,231,453.65	22,478,030.03
8/15/2025	75,220,000.00	6.029%	6.029%	4,231,453.65	79,451,453.65	
2/15/2026				1,963,946.75	1,963,946.75	81,415,400.40
8/15/2026	65,150,000.00	6.029%	6.029%	1,963,946.75	67,113,946.75	
2/15/2027						67,113,946.75
				\$ 267,121,876.28	\$ 610,636,876.28	\$ 610,636,876.28
\$ 343,515,000.00						