



\$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 | | | | | | |