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

| Date | Principal | Coupon | Interest | Debt Service | Fiscal Year Debt Service |
|------------------------|----------------|---------|------------------------------|------------------------------|-----------------------------|
| 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 | 0.707.005.70 |
| 6/30/2009 | | | 4 000 007 00 | 4 000 007 00 | 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 | 0.707.005.70 |
| 6/30/2010 8/15/2010 | | | 1 260 067 00 | 4 260 067 00 | 8,737,935.76 |
| 2/15/2011 | | | 4,368,967.88 4,368,967.88 | 4,368,967.88 4,368,967.88 | |
| 6/30/2011 | | | 4,300,907.00 | 4,300,907.00 | 8,737,935.76 |
| 8/15/2011 | | | 4,368,967.88 | 4,368,967.88 | 0,737,933.70 |
| 2/15/2012 | | | 4,368,967.88 | 4,368,967.88 | |
| 6/30/2012 | | | 4,500,507.00 | 4,500,907.00 | 8,737,935.76 |
| 8/15/2012 | | | 4,368,967.88 | 4,368,967.88 | 0,737,333.70 |
| 2/15/2013 | | | 4,368,967.88 | 4,368,967.88 | |
| 6/30/2013 | | | 1,000,007.00 | 1,000,007.00 | 8,737,935.76 |
| 8/15/2013 | | | 4,368,967.88 | 4,368,967.88 | 0,707,000.70 |
| 2/15/2014 | | | 4,368,967.88 | 4,368,967.88 | |
| 6/30/2014 | | | 1,000,007.00 | 1,000,007.00 | 8,737,935.76 |
| 8/15/2014 | | | 4,368,967.88 | 4,368,967.88 | 5,1 51,55511 5 |
| 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 | 0.707.005.70 |
| 6/30/2020 | | | 4 000 007 00 | 4 000 007 00 | 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 | 0.707.005.70 |
| 6/30/2021 8/15/2021 | | | 4 260 067 00 | 4 260 067 00 | 8,737,935.76 |
| 2/15/2021 2/15/2022 | | | 4,368,967.88 | 4,368,967.88 | |
| 6/30/2022 | | | 4,368,967.88 | 4,368,967.88 | 8,737,935.76 |
| 8/15/2022 | 38,825,000 | 5.911% | 4,368,967.88 | 43,193,967.88 | 0,737,933.70 |
| 2/15/2023 | 30,023,000 | 5.911/6 | 3,221,495.00 | 3,221,495.00 | |
| 6/30/2023 | | | 3,221,493.00 | 3,221,493.00 | 46,415,462.88 |
| 8/15/2023 | 51,750,000 | 5.911% | 3,221,495.00 | 54,971,495.00 | 40,413,402.00 |
| 2/15/2024 | | 0.01170 | 1,692,023.75 | 1,692,023.75 | |
| 6/30/2024 | | | .,002,020.10 | .,002,020.70 | 56,663,518.75 |
| 8/15/2024 | 57,250,000 | 5.911% | 1,692,023.75 | 58,942,023.75 | 00,000,010.10 |
| 6/30/2025 | 3.,230,000 | 3.31170 | .,002,020.70 | 55,5 12,020.70 | 58,942,023.75 |
| 3, 33, 2320 | | • | | | 22,0.2,020110 |
| Total | \$ 147,825,000 | | \$ 149,634,009.66 | \$ 297,459,009.66 | \$ 297,459,009.66 |
| | | | | | |