



\$31,090,000

**San Diego County Asset Leasing Corporation
Certificates of Participation, Series 2024**



Refunding Certificates of Participation, Series 2024 (Edgemoor Refunding)

Period Ending	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
10/1/2024				289,309.72	289,309.72	
4/1/2025				777,250.00	777,250.00	1,066,559.72
10/1/2025	5,615,000.00	5.000%	2.830%	777,250.00	6,392,250.00	
4/1/2026				636,875.00	636,875.00	7,029,125.00
10/1/2026	5,900,000.00	5.000%	2.800%	636,875.00	6,536,875.00	
4/1/2027				489,375.00	489,375.00	7,026,250.00
10/1/2027	6,200,000.00	5.000%	2.720%	489,375.00	6,689,375.00	
4/1/2028				334,375.00	334,375.00	7,023,750.00
10/1/2028	6,525,000.00	5.000%	2.720%	334,375.00	6,859,375.00	
4/1/2029				171,250.00	171,250.00	7,030,625.00
10/1/2029	6,850,000.00	5.000%	2.680%	171,250.00	7,021,250.00	7,021,250.00
	\$ 31,090,000			\$ 5,107,560	\$ 36,197,560	\$ 36,197,560