



\$54,760,000

**San Diego County Asset Leasing Corporation
Certificates of Participation, Series 2025**



Refunding Certificates of Participation, Series 2025 (County Operations Center Refunding)

Period Ending	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
10/1/2025				504,408.89	504,408.89	
4/1/2026				1,335,200.00	1,335,200.00	1,839,608.89
10/1/2026	4,330,000.00	5.000%	2.180%	1,335,200.00	5,665,200.00	
4/1/2027				1,226,950.00	1,226,950.00	6,892,150.00
10/1/2027	4,550,000.00	5.000%	2.190%	1,226,950.00	5,776,950.00	
4/1/2028				1,113,200.00	1,113,200.00	6,890,150.00
10/1/2028	4,785,000.00	5.000%	2.190%	1,113,200.00	5,898,200.00	
4/1/2029				993,575.00	993,575.00	6,891,775.00
10/1/2029	5,035,000.00	5.000%	2.200%	993,575.00	6,028,575.00	
4/1/2030				867,700.00	867,700.00	6,896,275.00
10/1/2030	5,290,000.00	5.000%	2.280%	867,700.00	6,157,700.00	
4/1/2031				735,450.00	735,450.00	6,893,150.00
10/1/2031	5,560,000.00	5.000%	2.410%	735,450.00	6,295,450.00	
4/1/2032				596,450.00	596,450.00	6,891,900.00
10/1/2032	5,845,000.00	5.000%	2.550%	596,450.00	6,441,450.00	
4/1/2033				450,325.00	450,325.00	6,891,775.00
10/1/2033	6,145,000.00	5.000%	2.620%	450,325.00	6,595,325.00	
4/1/2034				296,700.00	296,700.00	6,892,025.00
10/1/2034	6,460,000.00	5.000%	2.770%	296,700.00	6,756,700.00	
4/1/2035				135,200.00	135,200.00	6,891,900.00
10/1/2035	6,760,000.00	4.000%	2.920%	135,200.00	6,895,200.00	6,895,200.00
	\$ 54,760,000			\$ 16,005,909	\$ 70,765,909	\$ 70,765,909