

**BOND DEBT SERVICE**

**County of San Diego**  
**Certificates of Participation, 2026 Series A**  
**\*\*\* Final \*\*\***

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
10/01/2026	1,900,000.00	5.000%	2,494,650.00	4,394,650.00	
04/01/2027			2,031,375.00	2,031,375.00	6,426,025.00
10/01/2027	2,425,000.00	5.000%	2,031,375.00	4,456,375.00	
04/01/2028			1,970,750.00	1,970,750.00	6,427,125.00
10/01/2028	2,550,000.00	5.000%	1,970,750.00	4,520,750.00	
04/01/2029			1,907,000.00	1,907,000.00	6,427,750.00
10/01/2029	2,680,000.00	5.000%	1,907,000.00	4,587,000.00	
04/01/2030			1,840,000.00	1,840,000.00	6,427,000.00
10/01/2030	2,815,000.00	5.000%	1,840,000.00	4,655,000.00	
04/01/2031			1,769,625.00	1,769,625.00	6,424,625.00
10/01/2031	2,960,000.00	5.000%	1,769,625.00	4,729,625.00	
04/01/2032			1,695,625.00	1,695,625.00	6,425,250.00
10/01/2032	3,115,000.00	5.000%	1,695,625.00	4,810,625.00	
04/01/2033			1,617,750.00	1,617,750.00	6,428,375.00
10/01/2033	3,275,000.00	5.000%	1,617,750.00	4,892,750.00	
04/01/2034			1,535,875.00	1,535,875.00	6,428,625.00
10/01/2034	3,440,000.00	5.000%	1,535,875.00	4,975,875.00	
04/01/2035			1,449,875.00	1,449,875.00	6,425,750.00
10/01/2035	3,615,000.00	5.000%	1,449,875.00	5,064,875.00	
04/01/2036			1,359,500.00	1,359,500.00	6,424,375.00
10/01/2036	3,800,000.00	5.000%	1,359,500.00	5,159,500.00	
04/01/2037			1,264,500.00	1,264,500.00	6,424,000.00
10/01/2037	3,995,000.00	5.000%	1,264,500.00	5,259,500.00	
04/01/2038			1,164,625.00	1,164,625.00	6,424,125.00
10/01/2038	4,200,000.00	5.000%	1,164,625.00	5,364,625.00	
04/01/2039			1,059,625.00	1,059,625.00	6,424,250.00
10/01/2039	4,420,000.00	5.000%	1,059,625.00	5,479,625.00	
04/01/2040			949,125.00	949,125.00	6,428,750.00
10/01/2040	4,645,000.00	5.000%	949,125.00	5,594,125.00	
04/01/2041			833,000.00	833,000.00	6,427,125.00
10/01/2041	4,880,000.00	5.000%	833,000.00	5,713,000.00	
04/01/2042			711,000.00	711,000.00	6,424,000.00
10/01/2042	5,135,000.00	5.000%	711,000.00	5,846,000.00	
04/01/2043			582,625.00	582,625.00	6,428,625.00
10/01/2043	5,395,000.00	5.000%	582,625.00	5,977,625.00	
04/01/2044			447,750.00	447,750.00	6,425,375.00
10/01/2044	5,675,000.00	5.000%	447,750.00	6,122,750.00	
04/01/2045			305,875.00	305,875.00	6,428,625.00
10/01/2045	5,965,000.00	5.000%	305,875.00	6,270,875.00	
04/01/2046			156,750.00	156,750.00	6,427,625.00
10/01/2046	6,270,000.00	5.000%	156,750.00	6,426,750.00	6,426,750.00
	83,155,000.00		51,799,150.00	134,954,150.00	134,954,150.00