



\$80,940,000
COUNTY OF SAN DIEGO
Certificates of Participation
(Justice Facilities Refunding)

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
4/1/2010				1,595,000.76	1,595,000.76	1,595,000.76
10/1/2010	6,260,000.00	2.000%	0.500%	1,719,162.50	7,979,162.50	
4/1/2011				1,656,562.50	1,656,562.50	9,635,725.00
10/1/2011	6,430,000.00	3.807%	0.920%	1,656,562.50	8,086,562.50	
4/1/2012				1,534,162.50	1,534,162.50	9,620,725.00
10/1/2012	6,650,000.00	3.820%	1.310%	1,534,162.50	8,184,162.50	
4/1/2013				1,407,162.50	1,407,162.50	9,591,325.00
10/1/2013	4,650,000.00	3.735%	1.640%	1,407,162.50	6,057,162.50	
4/1/2014				1,320,312.50	1,320,312.50	7,377,475.00
10/1/2014	4,790,000.00	3.640%	2.000%	1,320,312.50	6,110,312.50	
4/1/2015				1,233,137.50	1,233,137.50	7,343,450.00
10/1/2015	4,970,000.00	3.819%	2.300%	1,233,137.50	6,203,137.50	
4/1/2016				1,138,237.50	1,138,237.50	7,341,375.00
10/1/2016	5,175,000.00	4.570%	2.580%	1,138,237.50	6,313,237.50	
4/1/2017				1,020,000.00	1,020,000.00	7,333,237.50
10/1/2017	5,415,000.00	4.631%	2.850%	1,020,000.00	6,435,000.00	
4/1/2018				894,625.00	894,625.00	7,329,625.00
10/1/2018	4,795,000.00	4.583%	3.050%	894,625.00	5,689,625.00	
4/1/2019				784,750.00	784,750.00	6,474,375.00
10/1/2019	5,020,000.00	4.602%	3.190%	784,750.00	5,804,750.00	
4/1/2020				669,250.00	669,250.00	6,474,000.00
10/1/2020	5,265,000.00	4.991%	3.330%	669,250.00	5,934,250.00	
4/1/2021				537,875.00	537,875.00	6,472,125.00
10/1/2021	5,530,000.00	5.000%	3.460%	537,875.00	6,067,875.00	
4/1/2022				399,625.00	399,625.00	6,467,500.00
10/1/2022	5,485,000.00	5.000%	3.560%	399,625.00	5,884,625.00	
4/1/2023				262,500.00	262,500.00	6,147,125.00
10/1/2023	3,740,000.00	4.993%	3.660%	262,500.00	4,002,500.00	
4/1/2024				169,125.00	169,125.00	4,171,625.00
10/1/2024	3,920,000.00	5.000%	3.740%	169,125.00	4,089,125.00	
4/1/2025				71,125.00	71,125.00	4,160,250.00
10/1/2025	2,845,000.00	5.000%	3.830%	71,125.00	2,916,125.00	
4/1/2026				-	-	2,916,125.00
\$ 80,940,000.00				\$ 29,511,063.26	\$ 110,451,063.26	\$ 110,451,063.26