



\$91,675,000
COUNTY OF SAN DIEGO
Certificates of Participation
(2014A Edgemoor, Tax-Exempt)

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
4/15/2015	-	-	-	2,630,175.83	2,630,175.83	2,630,175.83
10/15/2015	4,400,000.00	5.000%	0.120%	2,132,575.00	6,532,575.00	
4/15/2016	-	-	-	2,022,575.00	2,022,575.00	8,555,150.00
10/15/2016	4,625,000.00	5.000%	0.370%	2,022,575.00	6,647,575.00	
4/15/2017	-	-	-	1,906,950.00	1,906,950.00	8,554,525.00
10/15/2017	4,840,000.00	4.000%	0.640%	1,906,950.00	6,746,950.00	
4/15/2018	-	-	-	1,810,150.00	1,810,150.00	8,557,100.00
10/15/2018	5,065,000.00	5.000%	0.910%	1,810,150.00	6,875,150.00	
4/15/2019	-	-	-	1,683,525.00	1,683,525.00	8,558,675.00
10/15/2019	5,240,000.00	2.000%	1.260%	1,683,525.00	6,923,525.00	
4/15/2020	-	-	-	1,631,125.00	1,631,125.00	8,554,650.00
10/15/2020	5,430,000.00	5.000%	1.530%	1,631,125.00	7,061,125.00	
4/15/2021	-	-	-	1,495,375.00	1,495,375.00	8,556,500.00
10/15/2021	5,650,000.00	3.000%	1.840%	1,495,375.00	7,145,375.00	
4/15/2022	-	-	-	1,410,625.00	1,410,625.00	8,556,000.00
10/15/2022	5,885,000.00	5.000%	2.060%	1,410,625.00	7,295,625.00	
4/15/2023	-	-	-	1,263,500.00	1,263,500.00	8,559,125.00
10/15/2023	6,180,000.00	5.000%	2.270%	1,263,500.00	7,443,500.00	
4/15/2024	-	-	-	1,109,000.00	1,109,000.00	8,552,500.00
10/15/2024	6,500,000.00	5.000%	2.420%	1,109,000.00	7,609,000.00	
4/15/2025	-	-	-	946,500.00	946,500.00	8,555,500.00
10/15/2025	6,835,000.00	5.000%	2.590%	946,500.00	7,781,500.00	
4/15/2026	-	-	-	775,625.00	775,625.00	8,557,125.00
10/15/2026	7,185,000.00	5.000%	2.730%	775,625.00	7,960,625.00	
4/15/2027	-	-	-	596,000.00	596,000.00	8,556,625.00
10/15/2027	7,550,000.00	5.000%	2.860%	596,000.00	8,146,000.00	
4/15/2028	-	-	-	407,250.00	407,250.00	8,553,250.00
10/15/2028	7,945,000.00	5.000%	2.950%	407,250.00	8,352,250.00	
4/15/2029	-	-	-	208,625.00	208,625.00	8,560,875.00
10/15/2029	8,345,000.00	5.000%	3.010%	208,625.00	8,553,625.00	
	\$ 91,675,000.00			\$ 39,296,400.83	\$ 130,971,400.83	\$ 130,971,400.83