



\$2,075,000
COUNTY OF SAN DIEGO
Certificates of Participation
(2014B RCS Refunding, Taxable)

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
4/15/2015	-	-	-	14,689.77	14,689.77	14,689.77
10/15/2015	515,000.00	0.415%	0.415%	11,910.63	526,910.63	
4/15/2016	-	-	-	10,842.00	10,842.00	537,752.63
10/15/2016	520,000.00	0.815%	0.815%	10,842.00	530,842.00	
4/15/2017	-	-	-	8,723.00	8,723.00	539,565.00
10/15/2017	520,000.00	1.435%	1.435%	8,723.00	528,723.00	
4/15/2018	-	-	-	4,992.00	4,992.00	533,715.00
10/15/2018	520,000.00	1.920%	1.920%	4,992.00	524,992.00	524,992.00
	\$ 2,075,000.00			\$ 75,714.40	\$ 2,150,714.40	\$ 2,150,714.40