



\$19,260,000
COUNTY OF SAN DIEGO
Certificates of Participation
(2011 MTS Tower Refunding)

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
11/1/2011	1,995,000.00	1.000%	0.380%	329,225.83	2,324,225.83	
5/1/2012	-			322,950.00	322,950.00	2,647,175.83
11/1/2012	2,090,000.00	2.000%	0.820%	322,950.00	2,412,950.00	
5/1/2013	-			302,050.00	302,050.00	2,715,000.00
11/1/2013	2,085,000.00	2.000%	1.180%	302,050.00	2,387,050.00	
5/1/2014	-			281,200.00	281,200.00	2,668,250.00
11/1/2014	2,200,000.00	4.000%	1.640%	281,200.00	2,481,200.00	
5/1/2015	-			237,200.00	237,200.00	2,718,400.00
11/1/2015	2,220,000.00	4.000%	2.080%	237,200.00	2,457,200.00	
5/1/2016	-			192,800.00	192,800.00	2,650,000.00
11/1/2016	2,340,000.00	4.000%	2.470%	192,800.00	2,532,800.00	
5/1/2017	-			146,000.00	146,000.00	2,678,800.00
11/1/2017	2,450,000.00	4.000%	2.820%	146,000.00	2,596,000.00	
5/1/2018	-			97,000.00	97,000.00	2,693,000.00
11/1/2018	2,565,000.00	5.000%	3.210%	97,000.00	2,662,000.00	
5/1/2019	-			32,875.00	32,875.00	2,694,875.00
11/1/2019	1,315,000.00	5.000%	3.560%	32,875.00	1,347,875.00	
5/1/2020	-			-	-	1,347,875.00
\$ 19,260,000.00				\$ 3,553,375.83	\$ 22,813,375.83	\$ 22,813,375.83