



\$29,335,000
COUNTY OF SAN DIEGO
Certificates of Participation
(2012 Cedar and Kettner Development)

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
2/1/2013				290,898.96	290,898.96	290,898.96
8/1/2013				539,812.50	539,812.50	
2/1/2014	585,000.00	2.000%	0.450%	539,812.50	1,124,812.50	1,664,625.00
8/1/2014	-	-	-	533,962.50	533,962.50	
2/1/2015	595,000.00	3.000%	0.660%	533,962.50	1,128,962.50	1,662,925.00
8/1/2015	-	-	-	525,037.50	525,037.50	
2/1/2016	615,000.00	3.000%	0.810%	525,037.50	1,140,037.50	1,665,075.00
8/1/2016	-	-	-	515,812.50	515,812.50	
2/1/2017	630,000.00	4.000%	1.050%	515,812.50	1,145,812.50	1,661,625.00
8/1/2017	-	-	-	503,212.50	503,212.50	
2/1/2018	655,000.00	4.000%	1.270%	503,212.50	1,158,212.50	1,661,425.00
8/1/2018	-	-	-	490,112.50	490,112.50	
2/1/2019	685,000.00	4.000%	1.540%	490,112.50	1,175,112.50	1,665,225.00
8/1/2019	-	-	-	476,412.50	476,412.50	
2/1/2020	710,000.00	5.000%	1.850%	476,412.50	1,186,412.50	1,662,825.00
8/1/2020	-	-	-	458,662.50	458,662.50	
2/1/2021	745,000.00	4.000%	2.110%	458,662.50	1,203,662.50	1,662,325.00
8/1/2021	-	-	-	443,762.50	443,762.50	
2/1/2022	775,000.00	4.000%	2.340%	443,762.50	1,218,762.50	1,662,525.00
8/1/2022	-	-	-	428,262.50	428,262.50	
2/1/2023	805,000.00	5.000%	2.520%	428,262.50	1,233,262.50	1,661,525.00
8/1/2023	-	-	-	408,137.50	408,137.50	
2/1/2024	845,000.00	4.000%	2.750%	408,137.50	1,253,137.50	1,661,275.00
8/1/2024	-	-	-	391,237.50	391,237.50	
2/1/2025	880,000.00	4.000%	2.920%	391,237.50	1,271,237.50	1,662,475.00
8/1/2025	-	-	-	373,637.50	373,637.50	
2/1/2026	915,000.00	4.000%	3.040%	373,637.50	1,288,637.50	1,662,275.00
8/1/2026	-	-	-	355,337.50	355,337.50	
2/1/2027	950,000.00	4.000%	3.110%	355,337.50	1,305,337.50	1,660,675.00
8/1/2027	-	-	-	336,337.50	336,337.50	
2/1/2028	990,000.00	3.000%	3.220%	336,337.50	1,326,337.50	1,662,675.00
8/1/2028	-	-	-	321,487.50	321,487.50	
2/1/2029	1,020,000.00	3.125%	3.280%	321,487.50	1,341,487.50	1,662,975.00
8/1/2029	-	-	-	305,550.00	305,550.00	
2/1/2030	1,050,000.00	3.125%	3.340%	305,550.00	1,355,550.00	1,661,100.00
8/1/2030	-	-	-	289,143.75	289,143.75	

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
2/1/2031	1,085,000.00	3.250%	3.450%	289,143.75	1,374,143.75	1,663,287.50
8/1/2031	-	-	-	271,512.50	271,512.50	
2/1/2032	1,120,000.00	3.375%	3.520%	271,512.50	1,391,512.50	1,663,025.00
8/1/2032	-	-	-	252,612.50	252,612.50	
2/1/2033	1,155,000.00	3.625%	3.790%	252,612.50	1,407,612.50	1,660,225.00
8/1/2033	-	-	-	231,678.13	231,678.13	
2/1/2034	1,200,000.00	3.625%	3.790%	231,678.13	1,431,678.13	1,663,356.26
8/1/2034	-	-	-	209,928.13	209,928.13	
2/1/2035	1,245,000.00	3.625%	3.790%	209,928.13	1,454,928.13	1,664,856.26
8/1/2035	-	-	-	187,362.50	187,362.50	
2/1/2036	1,285,000.00	3.625%	3.790%	187,362.50	1,472,362.50	1,659,725.00
8/1/2036	-	-	-	164,071.88	164,071.88	
2/1/2037	1,335,000.00	3.625%	3.790%	164,071.88	1,499,071.88	1,663,143.76
8/1/2037	-	-	-	139,875.00	139,875.00	
2/1/2038	1,380,000.00	3.750%	4.000%	139,875.00	1,519,875.00	1,659,750.00
8/1/2038	-	-	-	114,000.00	114,000.00	
2/1/2039	1,435,000.00	3.750%	4.000%	114,000.00	1,549,000.00	1,663,000.00
8/1/2039	-	-	-	87,093.75	87,093.75	
2/1/2040	1,490,000.00	3.750%	4.000%	87,093.75	1,577,093.75	1,664,187.50
8/1/2040	-	-	-	59,156.25	59,156.25	
2/1/2041	1,550,000.00	3.750%	4.000%	59,156.25	1,609,156.25	1,668,312.50
8/1/2041	-	-	-	30,093.75	30,093.75	
2/1/2042	1,605,000.00	3.750%	4.000%	30,093.75	1,635,093.75	1,665,187.50
	\$ 29,335,000.00			\$ 19,177,505.24	\$ 48,512,505.24	\$ 48,512,505.24