



\$105,330,000
SAN DIEGO REGIONAL BUILDING AUTHORITY
Lease Revenue Refunding Bonds, Series 2016A
(County Operations Center)

Date	Principal	Coupon	Yield	Interest	Total Debt Service	Fiscal Year Debt Service
10-15-2016	2,715,000.00	4.000%	0.350%	3,144,352.50	5,859,352.50	
4-15-2017	-			2,495,175.00	2,495,175.00	8,354,527.50
10-15-2017	3,415,000.00	3.000%	0.560%	2,495,175.00	5,910,175.00	
4-15-2018	-			2,443,950.00	2,443,950.00	8,354,125.00
10-15-2018	3,535,000.00	4.000%	0.710%	2,443,950.00	5,978,950.00	
4-15-2019	-			2,373,250.00	2,373,250.00	8,352,200.00
10-15-2019	3,675,000.00	4.000%	0.830%	2,373,250.00	6,048,250.00	
4-15-2020	-			2,299,750.00	2,299,750.00	8,348,000.00
10-15-2020	3,850,000.00	5.000%	0.920%	2,299,750.00	6,149,750.00	
4-15-2021	-			2,203,500.00	2,203,500.00	8,353,250.00
10-15-2021	4,045,000.00	5.000%	1.050%	2,203,500.00	6,248,500.00	
4-15-2022	-			2,102,375.00	2,102,375.00	8,350,875.00
10-15-2022	4,250,000.00	5.000%	1.230%	2,102,375.00	6,352,375.00	
4-15-2023	-			1,996,125.00	1,996,125.00	8,348,500.00
10-15-2023	4,470,000.00	5.000%	1.430%	1,996,125.00	6,466,125.00	
4-15-2024	-			1,884,375.00	1,884,375.00	8,350,500.00
10-15-2024	4,700,000.00	5.000%	1.600%	1,884,375.00	6,584,375.00	
4-15-2025	-			1,766,875.00	1,766,875.00	8,351,250.00
10-15-2025	4,940,000.00	5.000%	1.750%	1,766,875.00	6,706,875.00	
4-15-2026	-			1,643,375.00	1,643,375.00	8,350,250.00
10-15-2026	5,195,000.00	5.000%	1.880%	1,643,375.00	6,838,375.00	
4-15-2027	-			1,513,500.00	1,513,500.00	8,351,875.00
10-15-2027	5,460,000.00	5.000%	2.030%	1,513,500.00	6,973,500.00	
4-15-2028	-			1,377,000.00	1,377,000.00	8,350,500.00
10-15-2028	5,740,000.00	5.000%	2.140%	1,377,000.00	7,117,000.00	
4-15-2029	-			1,233,500.00	1,233,500.00	8,350,500.00
10-15-2029	6,040,000.00	5.000%	2.250%	1,233,500.00	7,273,500.00	
4-15-2030	-			1,082,500.00	1,082,500.00	8,356,000.00
10-15-2030	6,345,000.00	5.000%	2.320%	1,082,500.00	7,427,500.00	
4-15-2031	-			923,875.00	923,875.00	8,351,375.00
10-15-2031	6,670,000.00	5.000%	2.420%	923,875.00	7,593,875.00	
4-15-2032	-			757,125.00	757,125.00	8,351,000.00
10-15-2032	7,015,000.00	5.000%	2.500%	757,125.00	7,772,125.00	
4-15-2033	-			581,750.00	581,750.00	8,353,875.00
10-15-2033	7,370,000.00	5.000%	2.550%	581,750.00	7,951,750.00	
4-15-2034	-			397,500.00	397,500.00	8,349,250.00
10-15-2034	7,750,000.00	5.000%	2.600%	397,500.00	8,147,500.00	
4-15-2035	-			203,750.00	203,750.00	8,351,250.00
10-15-2035	8,150,000.00	5.000%	2.650%	203,750.00	8,353,750.00	8,353,750.00
\$	105,330,000.00			\$ 61,702,852.50	\$ 167,032,852.50	\$ 167,032,852.50