



**\$49,060,000**

**San Diego County Asset Leasing Corporation  
Certificates of Participation, Series 2021  
Youth Transition Campus**

Period Ending	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
04/01/2022				\$ 810,852.78	\$ 810,852.78	\$ 810,852.78
10/01/2022				\$ 1,226,500.00	\$ 1,226,500.00	
04/01/2023				\$ 1,226,500.00	\$ 1,226,500.00	\$ 2,453,000.00
10/01/2023	\$ 770,000.00	5.000%	0.250%	\$ 1,226,500.00	\$ 1,996,500.00	
04/01/2024				\$ 1,207,250.00	\$ 1,207,250.00	\$ 3,203,750.00
10/01/2024	\$ 810,000.00	5.000%	0.330%	\$ 1,207,250.00	\$ 2,017,250.00	
04/01/2025				\$ 1,187,000.00	\$ 1,187,000.00	\$ 3,204,250.00
10/01/2025	\$ 850,000.00	5.000%	0.470%	\$ 1,187,000.00	\$ 2,037,000.00	
04/01/2026				\$ 1,165,750.00	\$ 1,165,750.00	\$ 3,202,750.00
10/01/2026	\$ 895,000.00	5.000%	0.610%	\$ 1,165,750.00	\$ 2,060,750.00	
04/01/2027				\$ 1,143,375.00	\$ 1,143,375.00	\$ 3,204,125.00
10/01/2027	\$ 940,000.00	5.000%	0.760%	\$ 1,143,375.00	\$ 2,083,375.00	
04/01/2028				\$ 1,119,875.00	\$ 1,119,875.00	\$ 3,203,250.00
10/01/2028	\$ 990,000.00	5.000%	0.910%	\$ 1,119,875.00	\$ 2,109,875.00	
04/01/2029				\$ 1,095,125.00	\$ 1,095,125.00	\$ 3,205,000.00
10/01/2029	\$ 1,040,000.00	5.000%	1.000%	\$ 1,095,125.00	\$ 2,135,125.00	
04/01/2030				\$ 1,069,125.00	\$ 1,069,125.00	\$ 3,204,250.00
10/01/2030	\$ 1,095,000.00	5.000%	1.050%	\$ 1,069,125.00	\$ 2,164,125.00	
04/01/2031				\$ 1,041,750.00	\$ 1,041,750.00	\$ 3,205,875.00
10/01/2031	\$ 1,150,000.00	5.000%	1.090%	\$ 1,041,750.00	\$ 2,191,750.00	
04/01/2032				\$ 1,013,000.00	\$ 1,013,000.00	\$ 3,204,750.00
10/01/2032	\$ 1,210,000.00	5.000%	1.130%	\$ 1,013,000.00	\$ 2,223,000.00	
04/01/2033				\$ 982,750.00	\$ 982,750.00	\$ 3,205,750.00
10/01/2033	\$ 1,270,000.00	5.000%	1.170%	\$ 982,750.00	\$ 2,252,750.00	
04/01/2034				\$ 951,000.00	\$ 951,000.00	\$ 3,203,750.00
10/01/2034	\$ 1,335,000.00	5.000%	1.210%	\$ 951,000.00	\$ 2,286,000.00	
04/01/2035				\$ 917,625.00	\$ 917,625.00	\$ 3,203,625.00
10/01/2035	\$ 1,405,000.00	5.000%	1.250%	\$ 917,625.00	\$ 2,322,625.00	
04/01/2036				\$ 882,500.00	\$ 882,500.00	\$ 3,205,125.00
10/01/2036	\$ 1,475,000.00	5.000%	1.290%	\$ 882,500.00	\$ 2,357,500.00	
04/01/2037				\$ 845,625.00	\$ 845,625.00	\$ 3,203,125.00
10/01/2037	\$ 1,555,000.00	5.000%	1.320%	\$ 845,625.00	\$ 2,400,625.00	
04/01/2038				\$ 806,750.00	\$ 806,750.00	\$ 3,207,375.00
10/01/2038	\$ 1,630,000.00	5.000%	1.350%	\$ 806,750.00	\$ 2,436,750.00	
04/01/2039				\$ 766,000.00	\$ 766,000.00	\$ 3,202,750.00
10/01/2039	\$ 1,715,000.00	5.000%	1.400%	\$ 766,000.00	\$ 2,481,000.00	
04/01/2040				\$ 723,125.00	\$ 723,125.00	\$ 3,204,125.00
10/01/2040	\$ 1,805,000.00	5.000%	1.450%	\$ 723,125.00	\$ 2,528,125.00	
04/01/2041				\$ 678,000.00	\$ 678,000.00	\$ 3,206,125.00
10/01/2041	\$ 1,895,000.00	5.000%	1.480%	\$ 678,000.00	\$ 2,573,000.00	
04/01/2042				\$ 630,625.00	\$ 630,625.00	\$ 3,203,625.00
10/01/2042	\$ 1,995,000.00	5.000%	1.650%	\$ 630,625.00	\$ 2,625,625.00	
04/01/2043				\$ 580,750.00	\$ 580,750.00	\$ 3,206,375.00
10/01/2043	\$ 2,095,000.00	5.000%	1.650%	\$ 580,750.00	\$ 2,675,750.00	
04/01/2044				\$ 528,375.00	\$ 528,375.00	\$ 3,204,125.00
10/01/2044	\$ 2,205,000.00	5.000%	1.650%	\$ 528,375.00	\$ 2,733,375.00	
04/01/2045				\$ 473,250.00	\$ 473,250.00	\$ 3,206,625.00
10/01/2045	\$ 2,315,000.00	5.000%	1.650%	\$ 473,250.00	\$ 2,788,250.00	
04/01/2046				\$ 415,375.00	\$ 415,375.00	\$ 3,203,625.00



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<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Yield</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
10/01/2046	\$ 2,435,000.00	5.000%	1.650%	\$ 415,375.00	\$ 2,850,375.00	
04/01/2047				\$ 354,500.00	\$ 354,500.00	\$ 3,204,875.00
10/01/2047	\$ 2,560,000.00	5.000%	1.700%	\$ 354,500.00	\$ 2,914,500.00	
04/01/2048				\$ 290,500.00	\$ 290,500.00	\$ 3,205,000.00
10/01/2048	\$ 2,690,000.00	5.000%	1.700%	\$ 290,500.00	\$ 2,980,500.00	
04/01/2049				\$ 223,250.00	\$ 223,250.00	\$ 3,203,750.00
10/01/2049	\$ 2,830,000.00	5.000%	1.700%	\$ 223,250.00	\$ 3,053,250.00	
04/01/2050				\$ 152,500.00	\$ 152,500.00	\$ 3,205,750.00
10/01/2050	\$ 2,975,000.00	5.000%	1.700%	\$ 152,500.00	\$ 3,127,500.00	
04/01/2051				\$ 78,125.00	\$ 78,125.00	\$ 3,205,625.00
10/01/2051	\$ 3,125,000.00	5.000%	1.700%	\$ 78,125.00	\$ 3,203,125.00	\$ 3,203,125.00
	<b>\$ 49,060,000.00</b>			<b>\$ 47,136,102.78</b>	<b>\$ 96,196,102.78</b>	<b>\$ 96,196,102.78</b>