



\$160,910,000

San Diego County Asset Leasing Corporation
Certificates of Participation, Series 2023

County Public Health Laboratory and Capital Improvements (Green Bonds)

Period Ending	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
4/1/2024				\$ 2,279,558	\$ 2,279,558	\$ 2,279,558
10/1/2024				\$ 4,022,750	\$ 4,022,750	
4/1/2025				\$ 4,022,750	\$ 4,022,750	\$ 8,045,500
10/1/2025				\$ 4,022,750	\$ 4,022,750	
4/1/2026				\$ 4,022,750	\$ 4,022,750	\$ 8,045,500
10/1/2026				\$ 4,022,750	\$ 4,022,750	
4/1/2027				\$ 4,022,750	\$ 4,022,750	\$ 8,045,500
10/1/2027	\$ 2,885,000	5.000%	2.520%	\$ 4,022,750	\$ 6,907,750	
4/1/2028				\$ 3,950,625	\$ 3,950,625	\$ 10,858,375
10/1/2028	\$ 3,035,000	5.000%	2.460%	\$ 3,950,625	\$ 6,985,625	
4/1/2029				\$ 3,874,750	\$ 3,874,750	\$ 10,860,375
10/1/2029	\$ 3,190,000	5.000%	2.460%	\$ 3,874,750	\$ 7,064,750	
4/1/2030				\$ 3,795,000	\$ 3,795,000	\$ 10,859,750
10/1/2030	\$ 3,355,000	5.000%	2.520%	\$ 3,795,000	\$ 7,150,000	
4/1/2031				\$ 3,711,125	\$ 3,711,125	\$ 10,861,125
10/1/2031	\$ 3,525,000	5.000%	2.560%	\$ 3,711,125	\$ 7,236,125	
4/1/2032				\$ 3,623,000	\$ 3,623,000	\$ 10,859,125
10/1/2032	\$ 3,710,000	5.000%	2.560%	\$ 3,623,000	\$ 7,333,000	
4/1/2033				\$ 3,530,250	\$ 3,530,250	\$ 10,863,250
10/1/2033	\$ 3,895,000	5.000%	2.560%	\$ 3,530,250	\$ 7,425,250	
4/1/2034				\$ 3,432,875	\$ 3,432,875	\$ 10,858,125
10/1/2034	\$ 4,095,000	5.000%	2.640%	\$ 3,432,875	\$ 7,527,875	
4/1/2035				\$ 3,330,500	\$ 3,330,500	\$ 10,858,375
10/1/2035	\$ 4,305,000	5.000%	2.750%	\$ 3,330,500	\$ 7,635,500	
4/1/2036				\$ 3,222,875	\$ 3,222,875	\$ 10,858,375
10/1/2036	\$ 4,530,000	5.000%	2.910%	\$ 3,222,875	\$ 7,752,875	
4/1/2037				\$ 3,109,625	\$ 3,109,625	\$ 10,862,500
10/1/2037	\$ 4,760,000	5.000%	3.050%	\$ 3,109,625	\$ 7,869,625	
4/1/2038				\$ 2,990,625	\$ 2,990,625	\$ 10,860,250
10/1/2038	\$ 5,005,000	5.000%	3.180%	\$ 2,990,625	\$ 7,995,625	
4/1/2039				\$ 2,865,500	\$ 2,865,500	\$ 10,861,125
10/1/2039	\$ 5,260,000	5.000%	3.300%	\$ 2,865,500	\$ 8,125,500	
4/1/2040				\$ 2,734,000	\$ 2,734,000	\$ 10,859,500
10/1/2040	\$ 5,530,000	5.000%	3.380%	\$ 2,734,000	\$ 8,264,000	
4/1/2041				\$ 2,595,750	\$ 2,595,750	\$ 10,859,750
10/1/2041	\$ 5,815,000	5.000%	3.440%	\$ 2,595,750	\$ 8,410,750	
4/1/2042				\$ 2,450,375	\$ 2,450,375	\$ 10,861,125
10/1/2042	\$ 6,115,000	5.000%	3.530%	\$ 2,450,375	\$ 8,565,375	
4/1/2043				\$ 2,297,500	\$ 2,297,500	\$ 10,862,875
10/1/2043	\$ 6,425,000	5.000%	3.570%	\$ 2,297,500	\$ 8,722,500	
4/1/2044				\$ 2,136,875	\$ 2,136,875	\$ 10,859,375
10/1/2044	\$ 6,755,000	5.000%	3.860%	\$ 2,136,875	\$ 8,891,875	
4/1/2045				\$ 1,968,000	\$ 1,968,000	\$ 10,859,875
10/1/2045	\$ 7,100,000	5.000%	3.860%	\$ 1,968,000	\$ 9,068,000	
4/1/2046				\$ 1,790,500	\$ 1,790,500	\$ 10,858,500
10/1/2046	\$ 7,465,000	5.000%	3.860%	\$ 1,790,500	\$ 9,255,500	
4/1/2047				\$ 1,603,875	\$ 1,603,875	\$ 10,859,375
10/1/2047	\$ 7,850,000	5.000%	3.860%	\$ 1,603,875	\$ 9,453,875	

Period Ending	Principal	Coupon	Yield	Interest	Debt Service	Annual Debt Service
4/1/2048				\$ 1,407,625	\$ 1,407,625	\$ 10,861,500
10/1/2048	\$ 8,250,000	5.000%	3.860%	\$ 1,407,625	\$ 9,657,625	
4/1/2049				\$ 1,201,375	\$ 1,201,375	\$ 10,859,000
10/1/2049	\$ 8,675,000	5.000%	3.980%	\$ 1,201,375	\$ 9,876,375	
4/1/2050				\$ 984,500	\$ 984,500	\$ 10,860,875
10/1/2050	\$ 9,120,000	5.000%	3.980%	\$ 984,500	\$ 10,104,500	
4/1/2051				\$ 756,500	\$ 756,500	\$ 10,861,000
10/1/2051	\$ 9,585,000	5.000%	3.980%	\$ 756,500	\$ 10,341,500	
4/1/2052				\$ 516,875	\$ 516,875	\$ 10,858,375
10/1/2052	\$ 10,080,000	5.000%	3.980%	\$ 516,875	\$ 10,596,875	
4/1/2053				\$ 264,875	\$ 264,875	\$ 10,861,750
10/1/2053	\$ 10,595,000	5.000%	3.980%	\$ 264,875	\$ 10,859,875	\$ 10,859,875
	\$ 160,910,000			\$ 158,729,558	\$ 319,639,558	\$ 319,639,558