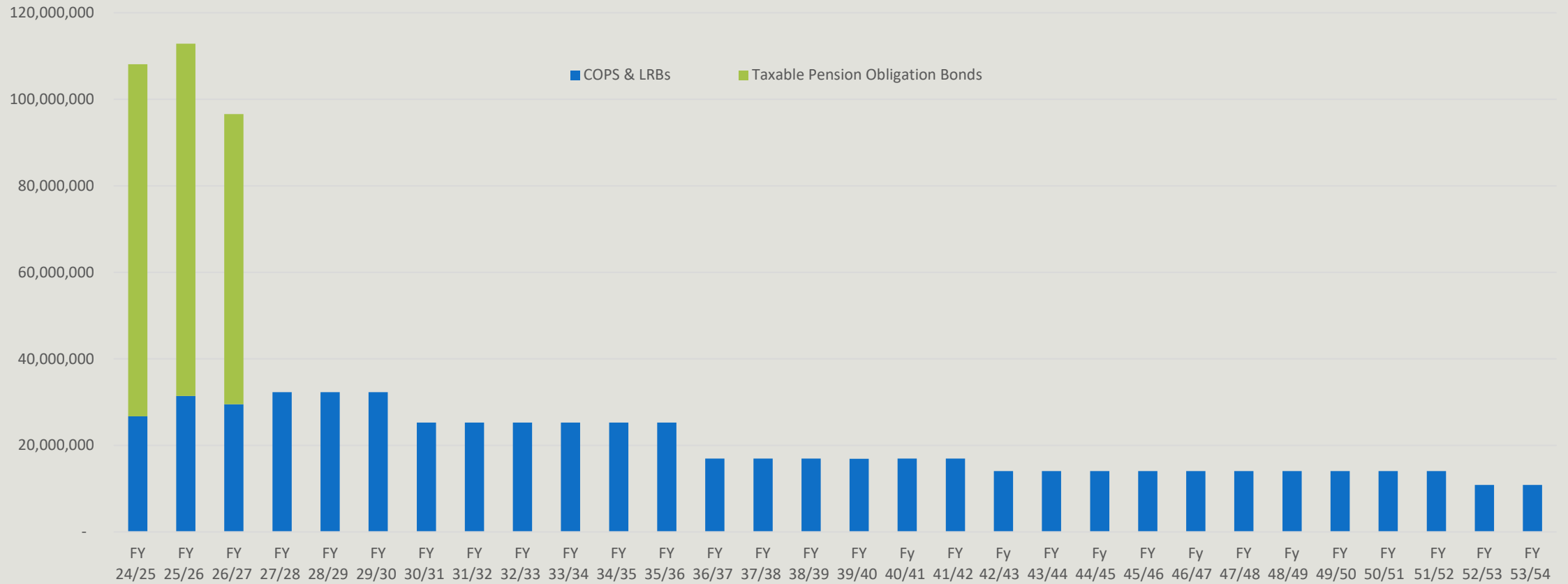




# County of San Diego

Total General Fund Obligations  
Principal and Interest Payments for All Remaining Years  
As of July 2024 \*

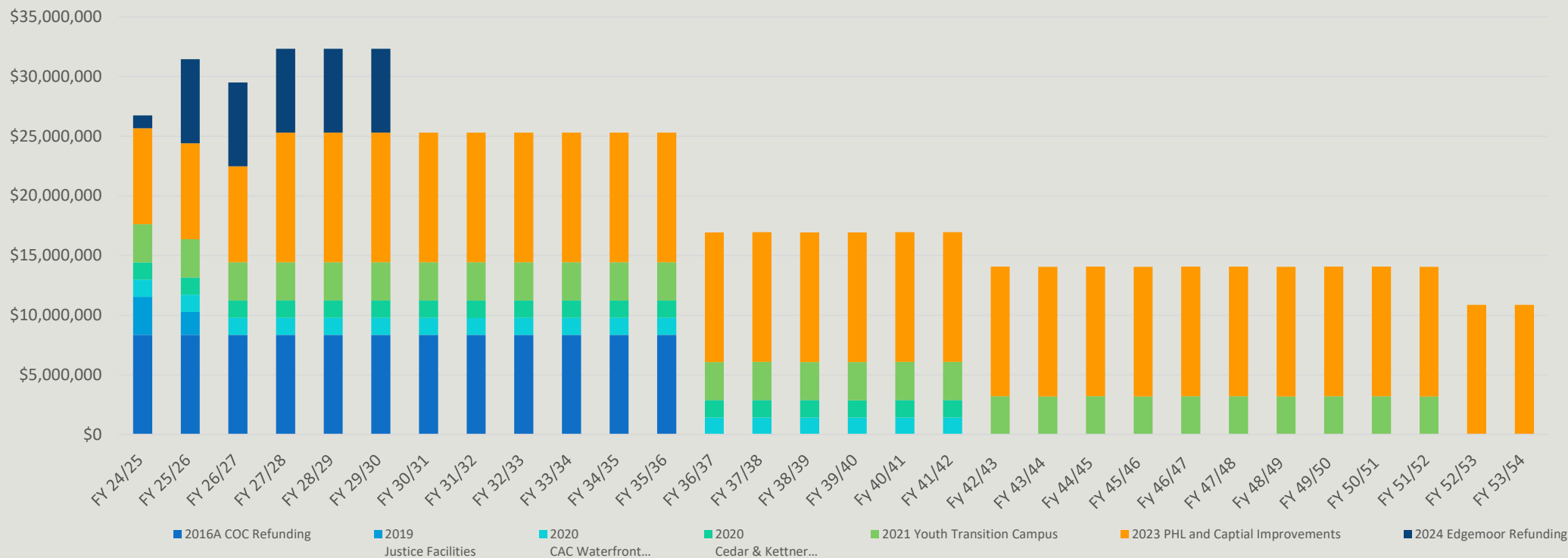


\* Includes July 2024 Issuance of 2024 Edgemoor Refunding COPs



# County of San Diego

General Fund Obligations: Certificates of Participation and Lease Revenue Bonds by Series, Principal and Interest Payments for All Remaining Years as of July 2024 \*

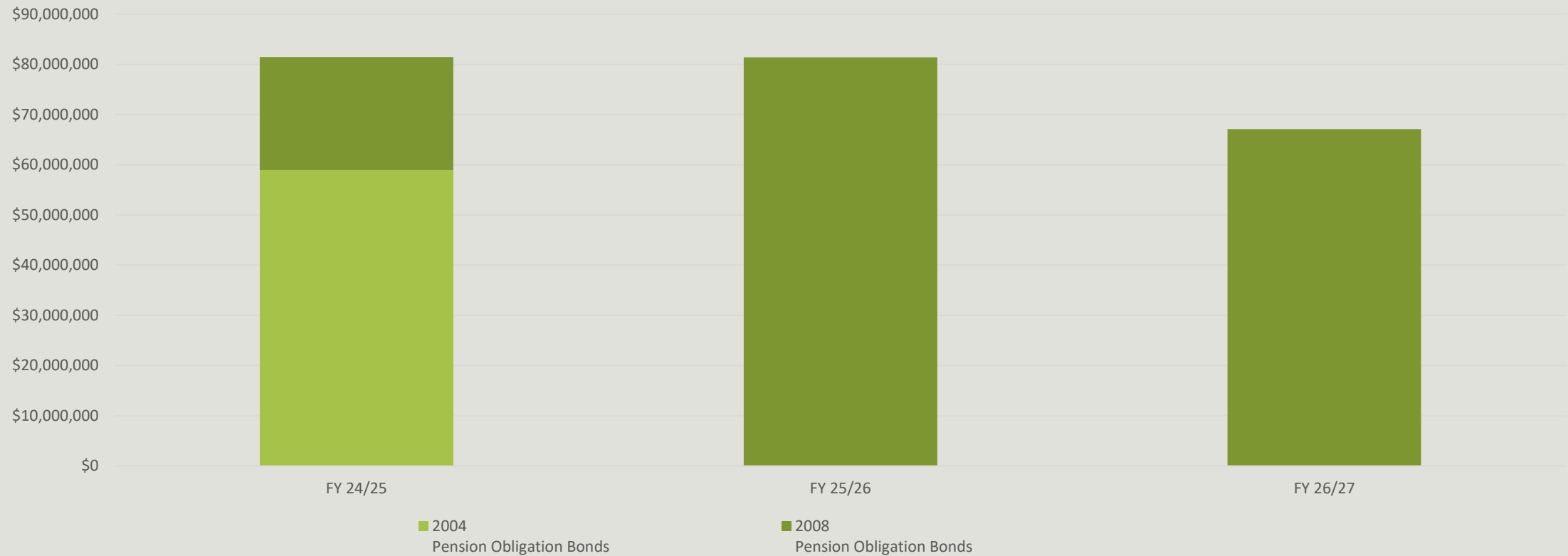


\* Includes July 2024 Issuance of 2024 Edgemoor Refunding COPs



# County of San Diego

General Fund Obligations: Pension Obligation Bonds by Series  
Principal and Interest Payments for All Remaining Years  
As of July 2024 \*



\* Includes July 2024 Issuance of 2024 Edgemoor Refunding COPs