



County of San Diego

Total General Fund Obligations
Principal and Interest Payments for All Remaining Years
As of July 24, 2024 *



Fiscal Year	LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)								Pension Obligation Bonds			TOTAL GENERAL FUND PAYMENTS
	2016A COC Refunding	2019 Justice Facilities	2020 CAC Waterfront Park	2020 Cedar & Kettner Development	2021 Youth Transition Campus	2023 PHL and Capital Improvements	2024 Edgemoor Refunding	COPs & LRBs Total	2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total	
FY 24/25	8,351,250	3,184,875	1,433,463	1,449,031	3,204,250	8,045,500	1,066,560	26,734,928	58,942,024	22,478,030	81,420,054	108,154,982
FY 25/26	8,350,250	1,937,250	1,430,088	1,450,074	3,202,750	8,045,500	7,029,125	31,445,036	-	81,415,400	81,415,400	112,860,437
FY 26/27	8,351,875		1,434,713	1,449,011	3,204,125	8,045,500	7,026,250	29,511,474	-	67,113,947	67,113,947	96,625,421
FY 27/28	8,350,500		1,432,213	1,450,652	3,203,250	10,858,375	7,023,750	32,318,739	\$58,942,024	\$171,007,377	\$229,949,401	32,318,739
FY 28/29	8,350,500		1,432,588	1,450,025	3,205,000	10,860,375	7,030,625	32,329,113				32,329,113
FY 29/30	8,356,000		1,435,588	1,447,214	3,204,250	10,859,750	7,021,250	32,324,051				32,324,051
FY 30/31	8,351,375		1,431,213	1,448,039	3,205,875	10,861,125		25,297,626				25,297,626
FY 31/32	8,351,000		1,429,863	1,452,095	3,204,750	10,859,125		25,296,833				25,296,833
FY 32/33	8,353,875		1,431,763	1,449,055	3,205,750	10,863,250		25,303,693				25,303,693
FY 33/34	8,349,250		1,431,863	1,449,134	3,203,750	10,858,125		25,292,121				25,292,121
FY 34/35	8,351,250		1,431,188	1,452,446	3,203,625	10,858,375		25,296,884				25,296,884
FY 35/36	8,353,750		1,435,038	1,444,001	3,205,125	10,858,375		25,296,289				25,296,289
FY 36/37			1,432,763	1,447,450	3,203,125	10,862,500		16,945,838				16,945,838
FY 37/38			1,434,363	1,448,144	3,207,375	10,860,250		16,950,131				16,950,131
FY 38/39			1,431,563	1,447,875	3,202,750	10,861,125		16,943,313				16,943,313
FY 39/40			1,429,713	1,449,063	3,204,125	10,859,500		16,942,400				16,942,400
FY 40/41			1,426,500	1,456,406	3,206,125	10,859,750		16,948,781				16,948,781
FY 41/42			1,430,919	1,452,344	3,203,625	10,861,125		16,948,013				16,948,013
FY 42/43					3,206,375	10,862,875		14,069,250				14,069,250
FY 43/44					3,204,125	10,859,375		14,063,500				14,063,500
FY 44/45					3,206,625	10,859,875		14,066,500				14,066,500
FY 45/46					3,203,625	10,858,500		14,062,125				14,062,125
FY 46/47					3,204,875	10,859,375		14,064,250				14,064,250
FY 47/48					3,205,000	10,861,500		14,066,500				14,066,500
FY 48/49					3,203,750	10,859,000		14,062,750				14,062,750
FY 49/50					3,205,750	10,860,875		14,066,625				14,066,625
FY 50/51					3,205,625	10,861,000		14,066,625				14,066,625
FY 51/52					3,203,125	10,858,375		14,061,500				14,061,500
FY 52/53						10,861,750		10,861,750				10,861,750
FY 53/54						10,859,875		10,859,875				10,859,875
	\$100,220,875	\$5,122,125	\$25,775,394	\$26,092,058	\$89,728,500	\$317,360,000	\$36,197,560	\$600,496,512				\$830,445,913

* to reflect issuance of 2024 Edgemoor Refunding