

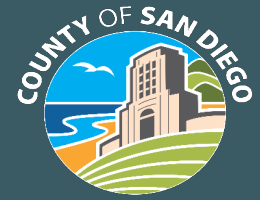


# County of San Diego

Total General Fund Obligations

Principal and Interest Payments for All Remaining Years

As of June 30, 2025



## LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)

| Fiscal Year | 2016A COC    |                    | 2020<br>CAC Waterfront<br>Park | 2020<br>Cedar & Kettner<br>Development | 2021 Youth<br>Transition<br>Campus | 2023 PHL and<br>Capital<br>Improvements | 2024 Edgemoor<br>Refunding | COPs & LRBs<br>Total | Pension Obligation Bonds            |                                        |               | TOTAL GENERAL<br>FUND<br>PAYMENTS |
|-------------|--------------|--------------------|--------------------------------|----------------------------------------|------------------------------------|-----------------------------------------|----------------------------|----------------------|-------------------------------------|----------------------------------------|---------------|-----------------------------------|
|             | Refunding    | Justice Facilities |                                |                                        |                                    |                                         |                            |                      | 2004<br>Pension Obligation<br>Bonds | 2008<br>Pension<br>Obligation<br>Bonds | POBs<br>Total |                                   |
| 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           |                                     |                                        |               | 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                        |
|             | \$91,869,625 | \$1,937,250        | \$24,341,931                   | \$24,643,027                           | \$86,524,250                       | \$309,314,500                           | \$35,131,000               | \$573,761,583        |                                     |                                        |               | \$722,290,930                     |