County of San Diego

Total General Fund Obligations
Principal and Interest Payments for All Remaining Years
As of June 30, 2026

Fiscal Year	2020 CAC Waterfront Park	2020 Cedar & Kettner Development	2021 Youth Transition Campus	2023 PHL and Captial Improvements	2024 Edgemoor Refunding	2025 COC Refunding	2026 Series A Multiple Capital Projects	COPs & LRBs Total	Pension Obligation Bonds: 2004 Pension Obligation Bonds	Pension Obligation Bonds: 2008 Pension Obligation Bonds	Pension Obligation Bonds: POBs Total	TOTAL GENERAL FUND PAYMENTS
FY 25/26	1,430,088	1,450,074	3,202,750	8,045,500	7,029,125	1,839,609	-	22,997,145	-	81,415,400	81,415,400	**104,412,546**
FY 26/27	1,434,713	1,449,011	3,204,125	8,045,500	7,026,250	6,892,150	6,426,025	34,477,774	-	67,113,947	67,113,947	**101,591,721**
FY 27/28	1,432,213	1,450,652	3,203,250	10,858,375	7,023,750	6,890,150	6,427,125	37,285,514	**$0**	**$148,529,347**	**$148,529,347**	**37,285,514**
FY 28/29	1,432,588	1,450,025	3,205,000	10,860,375	7,030,625	6,891,775	6,427,750	37,298,138				**37,298,138**
FY 29/30	1,435,588	1,447,214	3,204,250	10,859,750	7,021,250	6,896,275	6,427,000	37,291,326				**37,291,326**
FY 30/31	1,431,213	1,448,039	3,205,875	10,861,125		6,893,150	6,424,625	30,264,026				**30,264,026**
FY 31/32	1,429,863	1,452,095	3,204,750	10,859,125		6,891,900	6,425,250	30,262,983				**30,262,983**
FY 32/33	1,431,763	1,449,055	3,205,750	10,863,250		6,891,775	6,428,375	30,269,968				**30,269,968**
FY 33/34	1,431,863	1,449,134	3,203,750	10,858,125		6,892,025	6,428,625	30,263,521				**30,263,521**
FY 34/35	1,431,188	1,452,446	3,203,625	10,858,375		6,891,900	6,425,750	30,263,284				**30,263,284**
FY 35/36	1,435,038	1,444,001	3,205,125	10,858,375		6,895,200	6,424,375	30,262,114				**30,262,114**
FY 36/37	1,432,763	1,447,450	3,203,125	10,862,500			6,424,000	23,369,838				**23,369,838**
FY 37/38	1,434,363	1,448,144	3,207,375	10,860,250			6,424,125	23,374,256				**23,374,256**
FY 38/39	1,431,563	1,447,875	3,202,750	10,861,125			6,424,250	23,367,563				**23,367,563**
FY 39/40	1,429,713	1,449,063	3,204,125	10,859,500			6,428,750	23,371,150				**23,371,150**
FY 40/41	1,426,500	1,456,406	3,206,125	10,859,750			6,427,125	23,375,906				**23,375,906**
FY 41/42	1,430,919	1,452,344	3,203,625	10,861,125			6,424,000	23,372,013				**23,372,013**
FY 42/43			3,206,375	10,862,875			6,428,625	20,497,875				**20,497,875**
FY 43/44			3,204,125	10,859,375			6,425,375	20,488,875				**20,488,875**
FY 44/45			3,206,625	10,859,875			6,428,625	20,495,125				**20,495,125**
FY 45/46			3,203,625	10,858,500			6,427,625	20,489,750				**20,489,750**
FY 46/47			3,204,875	10,859,375			6,426,750	20,491,000				**20,491,000**
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**
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	$24,341,931	**$24,643,027**	**$86,524,250**	**$309,314,500**	**$35,131,000**	**$70,765,909**	**$134,954,150**	**$685,674,767**				**$834,204,114**