

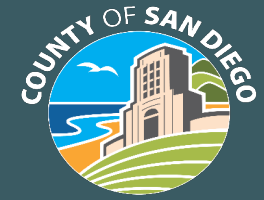


# County of San Diego

Total General Fund Obligations

Principal and Interest Payments for All Remaining Years

As of July 24, 2024 \*



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

Fiscal Year	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
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
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
FY 26/27	8,351,875		1,434,713	1,449,011	3,204,125	8,045,500	7,026,250	29,511,474
FY 27/28	8,350,500		1,432,213	1,450,652	3,203,250	10,858,375	7,023,750	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
FY 29/30	8,356,000		1,435,588	1,447,214	3,204,250	10,859,750	7,021,250	32,324,051
FY 30/31	8,351,375		1,431,213	1,448,039	3,205,875	10,861,125		25,297,626
FY 31/32	8,351,000		1,429,863	1,452,095	3,204,750	10,859,125		25,296,833
FY 32/33	8,353,875		1,431,763	1,449,055	3,205,750	10,863,250		25,303,693
FY 33/34	8,349,250		1,431,863	1,449,134	3,203,750	10,858,125		25,292,121
FY 34/35	8,351,250		1,431,188	1,452,446	3,203,625	10,858,375		25,296,884
FY 35/36	8,353,750		1,435,038	1,444,001	3,205,125	10,858,375		25,296,289
FY 36/37			1,432,763	1,447,450	3,203,125	10,862,500		16,945,838
FY 37/38			1,434,363	1,448,144	3,207,375	10,860,250		16,950,131
FY 38/39			1,431,563	1,447,875	3,202,750	10,861,125		16,943,313
FY 39/40			1,429,713	1,449,063	3,204,125	10,859,500		16,942,400
FY 40/41			1,426,500	1,456,406	3,206,125	10,859,750		16,948,781
FY 41/42			1,430,919	1,452,344	3,203,625	10,861,125		16,948,013
FY 42/43					3,206,375	10,862,875		14,069,250
FY 43/44					3,204,125	10,859,375		14,063,500
FY 44/45					3,206,625	10,859,875		14,066,500
FY 45/46					3,203,625	10,858,500		14,062,125
FY 46/47					3,204,875	10,859,375		14,064,250
FY 47/48					3,205,000	10,861,500		14,066,500
FY 48/49					3,203,750	10,859,000		14,062,750
FY 49/50					3,205,750	10,860,875		14,066,625
FY 50/51					3,205,625	10,861,000		14,066,625
FY 51/52					3,203,125	10,858,375		14,061,500
FY 52/53						10,861,750		10,861,750
FY 53/54						10,859,875		10,859,875
	<b>\$100,220,875</b>	<b>\$5,122,125</b>	<b>\$25,775,394</b>	<b>\$26,092,058</b>	<b>\$89,728,500</b>	<b>\$317,360,000</b>	<b>\$36,197,560</b>	<b>\$600,496,512</b>

## Pension Obligation Bonds

2008		
2004 Pension Obligation Bonds	Pension Obligation Bonds	POBs Total
58,942,024	22,478,030	81,420,054
-	81,415,400	81,415,400
-	67,113,947	67,113,947
<b>\$58,942,024</b>	<b>\$171,007,377</b>	<b>\$229,949,401</b>

## TOTAL GENERAL FUND PAYMENTS

108,154,982
112,860,437
96,625,421
32,318,739
32,329,113
32,324,051
25,297,626
25,296,833
25,303,693
25,292,121
25,296,884
25,296,289
16,945,838
16,950,131
16,943,313
16,942,400
16,948,781
16,948,013
14,069,250
14,063,500
14,066,500
14,062,125
14,064,250
14,066,500
14,062,750
14,066,625
14,066,625
14,061,500
10,861,750
10,859,875

**\$830,445,913**

\* to reflect issuance of 2024 Edgemoor Refunding