



County of San Diego Debt Service & Lease Payments – All Years

As of June 30, 2020

LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)

Fiscal Year	LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)					
	2011 CAC Waterfront Park	2012 Cedar & Kettner Development	2014 Edgemoor & RCS Refunding	2016A COC Refunding	2019 Justice Facilities	COPs & LRBs Total
FY 20/21	2,093,400	1,662,325	8,556,500	8,353,250	4,682,375	25,347,850
FY 21/22	2,093,400	1,662,525	8,556,000	8,350,875	4,672,500	25,335,300
FY 22/23	2,092,550	1,661,525	8,559,125	8,348,500	4,356,000	25,017,700
FY 23/24	2,091,800	1,661,275	8,552,500	8,350,500	3,197,250	23,853,325
FY 24/25	2,092,600	1,662,475	8,555,500	8,351,250	3,184,875	23,846,700
FY 25/26	2,092,000	1,662,275	8,557,125	8,350,250	1,937,250	22,598,900
FY 26/27	2,092,688	1,660,675	8,556,625	8,351,875		20,661,863
FY 27/28	2,091,675	1,662,675	8,553,250	8,350,500		20,658,100
FY 28/29	2,091,450	1,662,975	8,560,875	8,350,500		20,665,800
FY 29/30	2,094,200	1,661,100	8,553,625	8,356,000		20,664,925
FY 30/31	2,089,200	1,663,288		8,351,375		12,103,863
FY 31/32	2,089,575	1,663,025		8,351,000		12,103,600
FY 32/33	2,092,819	1,660,225		8,353,875		12,106,919
FY 33/34	2,092,731	1,663,356		8,349,250		12,105,337
FY 34/35	2,089,313	1,664,856		8,351,250		12,105,419
FY 35/36	2,092,563	1,659,725		8,353,750		12,106,038
FY 36/37	2,091,969	1,663,144				3,755,113
FY 37/38	2,092,531	1,659,750				3,752,281
FY 38/39	2,093,994	1,663,000				3,756,994
FY 39/40	2,091,100	1,664,188				3,755,288
Fy 40/41	2,088,850	1,668,313				3,757,163
FY 41/42	2,091,988	1,665,188				3,757,176
	\$46,022,396	\$36,577,883	\$85,561,125	\$133,624,000	\$22,030,250	\$323,815,654

PENSION OBLIGATION BONDS

PENSION OBLIGATION BONDS			TOTAL GENERAL FUND PAYMENTS
2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total	
50,283,426	31,128,216	81,411,642	106,759,492
52,322,691	29,085,382	81,408,073	106,743,373
54,439,051	26,892,208	81,331,259	106,348,959
56,663,519	24,750,780	81,414,299	105,267,624
58,942,024	22,478,030	81,420,054	105,266,754
-	81,415,400	81,415,400	104,014,300
-	67,113,947	67,113,947	87,775,810
\$272,650,711	\$282,863,963	\$555,514,674	20,658,100
			20,665,800
			20,664,925
			12,103,863
			12,103,600
			12,106,919
			12,105,337
			12,105,419
			12,106,038
			3,755,113
			3,752,281
			3,756,994
			3,755,288
			3,757,163
			3,757,176
			\$879,330,328