



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

## As of June 30, 2021

\*verified 9/8/2020

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

### PENSION OBLIGATION BONDS

Fiscal Year	LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)							PENSION OBLIGATION BONDS			TOTAL GENERAL FUND PAYMENTS
	2019 Justice Facilities	2011 MTS Tower	2020 CAC Waterfront Park	2020 Cedar & Kettner Development	2014 Edgemoor & RCS Refunding	2016A COC Refunding	COPs & LRBs Total	2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total	
FY 21/22	4,672,500		1,432,838	1,450,993	8,556,000	8,350,875	24,463,205	52,322,691	29,085,382	81,408,073	<b>105,871,278</b>
FY 22/23	4,356,000		1,434,713	1,446,459	8,559,125	8,348,500	24,144,796	54,439,051	26,892,208	81,331,260	<b>105,476,056</b>
FY 23/24	3,197,250		1,429,963	1,446,179	8,552,500	8,350,500	22,976,391	56,663,519	24,750,780	81,414,299	<b>104,390,690</b>
FY 24/25	3,184,875		1,433,463	1,449,031	8,555,500	8,351,250	22,974,119	58,942,024	22,478,030	81,420,054	<b>104,394,173</b>
FY 25/26	1,937,250		1,430,088	1,450,074	8,557,125	8,350,250	21,724,786	-	81,415,400	81,415,400	<b>103,140,187</b>
FY 26/27			1,434,713	1,449,011	8,556,625	8,351,875	19,792,224	-	67,113,947	67,113,947	<b>86,906,171</b>
FY 27/28			1,432,213	1,450,652	8,553,250	8,350,500	19,786,614	<b>\$222,367,285</b>	<b>\$251,735,747</b>	<b>\$474,103,032</b>	<b>19,786,614</b>
FY 28/29			1,432,588	1,450,025	8,560,875	8,350,500	19,793,988				<b>19,793,988</b>
FY 29/30			1,435,588	1,447,214	8,553,625	8,356,000	19,792,426				<b>19,792,426</b>
FY 30/31			1,431,213	1,448,039		8,351,375	11,230,626				<b>11,230,626</b>
FY 31/32			1,429,863	1,452,095		8,351,000	11,232,958				<b>11,232,958</b>
FY 32/33			1,431,763	1,449,055		8,353,875	11,234,693				<b>11,234,693</b>
FY 33/34			1,431,863	1,449,134		8,349,250	11,230,246				<b>11,230,246</b>
FY 34/35			1,431,188	1,452,446		8,351,250	11,234,884				<b>11,234,884</b>
FY 35/36			1,435,038	1,444,001		8,353,750	11,232,789				<b>11,232,789</b>
FY 36/37			1,432,763	1,447,450			2,880,213				<b>2,880,213</b>
FY 37/38			1,434,363	1,448,144			2,882,506				<b>2,882,506</b>
FY 38/39			1,431,563	1,447,875			2,879,438				<b>2,879,438</b>
FY 39/40			1,429,713	1,449,063			2,878,775				<b>2,878,775</b>
Fy 40/41			1,426,500	1,456,406			2,882,906				<b>2,882,906</b>
FY 41/42			1,430,919	1,452,344			2,883,263				<b>2,883,263</b>
	<b>\$17,347,875</b>	<b>\$0</b>	<b>\$30,072,906</b>	<b>\$30,435,688</b>	<b>\$77,004,625</b>	<b>\$125,270,750</b>	<b>\$280,131,844</b>				<b>\$754,234,876</b>