



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

As of June 30, 2022

LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)

Fiscal Year	LEASE FINANCINGS (CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS)							PENSION OBLIGATION BONDS			TOTAL GENERAL FUND PAYMENTS
	2019 Justice Facilities	2021 Youth Transition Campus	2020 CAC Waterfront Park	2020 Cedar & Kettner Development	2014 Edgemoor & RCS Refunding	2016A COC Refunding	2014 COPs & LRBs Total	2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total	
FY 22/23	4,356,000	2,453,000	1,434,713	1,446,459	8,559,125	8,348,500	26,597,796	54,439,051	26,892,208	81,331,260	107,929,056
FY 23/24	3,197,250	3,203,750	1,429,963	1,446,179	8,552,500	8,350,500	26,180,141	56,663,519	24,750,780	81,414,299	107,594,440
FY 24/25	3,184,875	3,204,250	1,433,463	1,449,031	8,555,500	8,351,250	26,178,369	58,942,024	22,478,030	81,420,054	107,598,423
FY 25/26	1,937,250	3,202,750	1,430,088	1,450,074	8,557,125	8,350,250	24,927,536	-	81,415,400	81,415,400	106,342,937
FY 26/27		3,204,125	1,434,713	1,449,011	8,556,625	8,351,875	22,996,349	-	67,113,947	67,113,947	90,110,296
FY 27/28		3,203,250	1,432,213	1,450,652	8,553,250	8,350,500	22,989,864	\$170,044,594	\$222,650,365	\$392,694,959	22,989,864
FY 28/29		3,205,000	1,432,588	1,450,025	8,560,875	8,350,500	22,998,988				22,998,988
FY 29/30		3,204,250	1,435,588	1,447,214	8,553,625	8,356,000	22,996,676				22,996,676
FY 30/31		3,205,875	1,431,213	1,448,039		8,351,375	14,436,501				14,436,501
FY 31/32		3,204,750	1,429,863	1,452,095		8,351,000	14,437,708				14,437,708
FY 32/33		3,205,750	1,431,763	1,449,055		8,353,875	14,440,443				14,440,443
FY 33/34		3,203,750	1,431,863	1,449,134		8,349,250	14,433,996				14,433,996
FY 34/35		3,203,625	1,431,188	1,452,446		8,351,250	14,438,509				14,438,509
FY 35/36		3,205,125	1,435,038	1,444,001		8,353,750	14,437,914				14,437,914
FY 36/37		3,203,125	1,432,763	1,447,450			6,083,338				6,083,338
FY 37/38		3,207,375	1,434,363	1,448,144			6,089,881				6,089,881
FY 38/39		3,202,750	1,431,563	1,447,875			6,082,188				6,082,188
FY 39/40		3,204,125	1,429,713	1,449,063			6,082,900				6,082,900
Fy 40/41		3,206,125	1,426,500	1,456,406			6,089,031				6,089,031
FY 41/42		3,203,625	1,430,919	1,452,344			6,086,888				6,086,888
Fy 42/43		3,206,375					3,206,375				3,206,375
FY 43/44		3,204,125					3,204,125				3,204,125
Fy 44/45		3,206,625					3,206,625				3,206,625
FY 45/46		3,203,625					3,203,625				3,203,625
Fy 46/47		3,204,875					3,204,875				3,204,875
FY 47/48		3,205,000					3,205,000				3,205,000
Fy 48/49		3,203,750					3,203,750				3,203,750
FY 49/50		3,205,750					3,205,750				3,205,750
FY 50/51		3,205,625					3,205,625				3,205,625
FY 51/52		3,203,125					3,203,125				3,203,125
	\$12,675,375	\$95,385,250	\$28,640,069	\$28,984,696	\$68,448,625	\$116,919,875	\$351,053,889				\$743,748,849