



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

As of November 16, 2015

Fiscal Year								PENSION OBLIGATION BONDS				TOTAL GENERAL FUND PAYMENTS
	2009 COC	2009 Justice Facilities	2011 MTS Tower	2011 CAC Waterfront Park	2012 Cedar & Kettner Development	2014 Edgemoor & RCS Refunding	2014 COPs & LRBs Total	2002 Pension Obligation Bonds	2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total	
FY 15/16	9,874,744	7,341,375	2,650,000	2,091,000	1,665,075	9,092,903	32,715,096	17,656,443	41,337,148	22,420,907	81,414,497	114,129,594
FY 16/17	9,877,144	7,333,238	2,678,800	2,092,250	1,661,625	9,094,090	32,737,146		42,965,099	38,373,607	81,338,705	114,075,852
FY 17/18	9,878,744	7,329,625	2,693,000	2,092,900	1,661,425	9,090,815	32,746,509		44,717,296	36,694,015	81,411,311	114,157,820
FY 18/19	9,877,644	6,474,375	2,694,875	2,091,300	1,665,225	9,083,667	31,887,086		46,507,149	34,906,405	81,413,555	113,300,640
FY 19/20	9,875,044	6,474,000	1,347,875	2,092,200	1,662,825	8,554,650	30,006,594		48,369,669	33,038,654	81,408,323	111,414,917
FY 20/21	9,878,444	6,472,125		2,093,400	1,662,325	8,556,500	28,662,794		50,283,425	31,128,216	81,411,642	110,074,435
FY 21/22	9,876,569	6,467,500		2,093,400	1,662,525	8,556,000	28,655,994		52,322,691	29,085,382	81,408,073	110,064,066
FY 22/23	9,874,869	6,147,125		2,092,550	1,661,525	8,559,125	28,335,194		54,439,051	26,892,208	81,331,260	109,666,453
FY 23/24	9,876,394	4,171,625		2,091,800	1,661,275	8,552,500	26,353,594		56,663,519	24,750,780	81,414,299	107,767,892
FY 24/25	9,874,644	4,160,250		2,092,600	1,662,475	8,555,500	26,345,469		58,942,024	22,478,030	81,420,054	107,765,523
FY 25/26	9,874,813	2,916,125		2,092,000	1,662,275	8,557,125	25,102,338			81,415,400	81,415,400	106,517,738
FY 26/27	9,878,438			2,092,688	1,660,675	8,556,625	22,188,425			67,113,947	67,113,947	89,302,372
FY 27/28	9,877,625			2,091,675	1,662,675	8,553,250	22,185,225	17,656,443	496,547,071	448,297,552	962,501,065	22,185,225
FY 28/29	9,875,106			2,091,450	1,662,975	8,560,875	22,190,406					22,190,406
FY 29/30	9,878,706			2,094,200	1,661,100	8,553,625	22,187,631					22,187,631
FY 30/31	9,877,506			2,089,200	1,663,288		13,629,994					13,629,994
FY 31/32	9,874,700			2,089,575	1,663,025		13,627,300					13,627,300
FY 32/33	9,876,200			2,092,819	1,660,225		13,629,244					13,629,244
FY 33/34	9,875,663			2,092,731	1,663,356		13,631,750					13,631,750
FY 34/35	9,877,013			2,089,313	1,664,856		13,631,181					13,631,181
FY 35/36	9,878,906			2,092,563	1,659,725		13,631,194					13,631,194
FY 36/37				2,091,969	1,663,144		3,755,113					3,755,113
FY 37/38				2,092,531	1,659,750		3,752,281					3,752,281
FY 38/39				2,093,994	1,663,000		3,756,994					3,756,994
FY 39/40				2,091,100	1,664,188		3,755,288					3,755,288
Fy 40/41				2,088,850	1,668,313		3,757,163					3,757,163
FY 41/42				2,091,988	1,665,188		3,757,176					3,757,176
	207,408,913	65,287,363	12,064,550	56,482,044	44,894,058	130,477,250	516,614,177					1,479,115,241