



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

## As of June 30, 2019

### 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
	2009 Justice Facilities	2011 MTS Tower	2011 CAC Waterfront Park	2012 Cedar & Kettner Development	2014 Edgemoor & RCS Refunding	2016A COC Refunding	COPs & LRBs Total	2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total	
FY 19/20	6,474,000	1,347,875	2,092,200	1,662,825	8,554,650	8,348,000	28,479,550	48,369,669	33,038,654	81,408,323	109,887,873
FY 20/21	6,472,125		2,093,400	1,662,325	8,556,500	8,353,250	27,137,600	50,283,425	31,128,216	81,411,642	108,549,242
FY 21/22	6,467,500		2,093,400	1,662,525	8,556,000	8,350,875	27,130,300	52,322,691	29,085,382	81,408,073	108,538,373
FY 22/23	6,147,125		2,092,550	1,661,525	8,559,125	8,348,500	26,808,825	54,439,051	26,892,208	81,331,260	108,140,085
FY 23/24	4,171,625		2,091,800	1,661,275	8,552,500	8,350,500	24,827,700	56,663,519	24,750,780	81,414,299	106,241,999
FY 24/25	4,160,250		2,092,600	1,662,475	8,555,500	8,351,250	24,822,075	58,942,024	22,478,030	81,420,054	106,242,129
FY 25/26	2,916,125		2,092,000	1,662,275	8,557,125	8,350,250	23,577,775		81,415,400	81,415,400	104,993,175
FY 26/27			2,092,688	1,660,675	8,556,625	8,351,875	20,661,863		67,113,947	67,113,947	87,775,809
FY 27/28			2,091,675	1,662,675	8,553,250	8,350,500	20,658,100	<b>\$321,020,379</b>	<b>\$315,902,617</b>	<b>\$636,922,996</b>	<b>20,658,100</b>
FY 28/29			2,091,450	1,662,975	8,560,875	8,350,500	20,665,800				20,665,800
FY 29/30			2,094,200	1,661,100	8,553,625	8,356,000	20,664,925				20,664,925
FY 30/31			2,089,200	1,663,288		8,351,375	12,103,863				12,103,863
FY 31/32			2,089,575	1,663,025		8,351,000	12,103,600				12,103,600
FY 32/33			2,092,819	1,660,225		8,353,875	12,106,919				12,106,919
FY 33/34			2,092,731	1,663,356		8,349,250	12,105,337				12,105,337
FY 34/35			2,089,313	1,664,856		8,351,250	12,105,419				12,105,419
FY 35/36			2,092,563	1,659,725		8,353,750	12,106,038				12,106,038
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
	<b>\$36,808,750</b>	<b>\$1,347,875</b>	<b>\$48,114,594</b>	<b>\$38,240,708</b>	<b>\$94,115,775</b>	<b>\$141,972,000</b>	<b>\$360,599,702</b>				<b>\$997,522,698</b>