



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

As of June 30, 2011

CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS

PENSION OBLIGATION BONDS

Fiscal Year	CERTIFICATES OF PARTICIPATION & LEASE REVENUE BONDS										PENSION OBLIGATION BONDS				TOTAL GENERAL FUND PAYMENTS
	1993 Master Refunding	2005 RCS Refunding	2005 Edgemoor	2005 North & East	2006 Edgemoor	2009 COC Phase 1A (1)	2009 Justice Facilities	2011 MTS Tower	COPs & LRBs Total	2002 Pension Obligation Bonds	2004 Pension Obligation Bonds	2008 Pension Obligation Bonds	POBs Total		
FY 11/12	3,915,000	2,961,238	6,137,663	2,717,825	3,131,983	7,626,996	9,620,725	2,647,176	38,758,604	20,435,532	35,320,701	25,578,765	81,334,997	120,093,601	
FY 12/13	3,906,875	2,960,350	6,136,900	2,716,725	3,131,983	9,876,594	9,591,325	2,715,000	41,035,751	20,438,748	36,715,701	24,263,767	81,418,216	122,453,968	
FY 13/14		2,962,350	6,136,150	2,724,563	3,134,783	9,874,844	7,377,475	2,668,250	34,878,414	20,438,346	38,210,701	22,763,875	81,412,922	116,291,336	
FY 14/15		1,433,400	6,139,600	2,719,113	3,135,183	9,876,944	7,343,450	2,718,400	33,366,089	17,656,527	39,741,424	24,013,656	81,411,606	114,777,695	
FY 15/16		1,427,750	6,140,750	2,722,300	3,132,683	9,874,744	7,341,375	2,650,000	33,289,601	17,656,443	41,337,148	22,420,907	81,414,497	114,704,098	
FY 16/17		1,429,000	6,138,000	2,721,125	3,131,433	9,877,144	7,333,238	2,678,800	33,308,739		42,965,099	38,373,607	81,338,705	114,647,444	
FY 17/18		1,427,250	6,138,000	2,719,000	3,136,183	9,878,744	7,329,625	2,693,000	33,321,801		44,717,296	36,694,015	81,411,311	114,733,113	
FY 18/19		1,417,500	6,140,250	2,720,875	3,136,433	9,877,644	6,474,375	2,694,875	32,461,951		46,507,149	34,906,405	81,413,555	113,875,506	
FY 19/20			6,139,250	2,721,375	3,132,183	9,875,044	6,474,000	1,347,875	29,689,726		48,369,669	33,038,654	81,408,323	111,098,049	
FY 20/21			6,139,750		3,133,183	9,878,444	6,472,125		25,623,501		50,283,425	31,128,216	81,411,642	107,035,143	
FY 21/22			6,136,250		3,135,983	9,876,569	6,467,500		25,616,301		52,322,691	29,085,382	81,408,073	107,024,374	
FY 22/23			6,138,500		3,135,033	9,874,869	6,147,125		25,295,526		54,439,051	26,892,208	81,331,260	106,626,786	
FY 23/24			6,135,750		3,135,258	9,876,394	4,171,625		23,319,026		56,663,519	24,750,780	81,414,299	104,733,325	
FY 24/25			6,137,750		3,136,445	9,874,644	4,160,250		23,309,089		58,942,024	22,478,030	81,420,054	104,729,143	
FY 25/26			6,138,750		3,133,383	9,874,813	2,916,125		22,063,070			81,415,400	81,415,400	103,478,470	
FY 26/27			6,138,250		3,136,070	9,878,438			19,152,758			67,113,947	67,113,947	86,266,704	
FY 27/28			6,135,750		3,133,813	9,877,625			19,147,188					19,147,188	
FY 28/29			6,140,750		3,136,438	9,875,106			19,152,294					19,152,294	
FY 29/30			6,137,250		3,133,500	9,878,706			19,149,456					19,149,456	
FY 30/31						9,877,506			9,877,506					9,877,506	
FY 31/32						9,874,700			9,874,700					9,874,700	
FY 32/33						9,876,200			9,876,200					9,876,200	
FY 33/34						9,875,663			9,875,663					9,875,663	
FY 34/35						9,877,013			9,877,013					9,877,013	
FY 35/36						9,878,906			9,878,906					9,878,906	
	7,821,875	16,018,838	116,625,313	24,482,900	59,551,945	244,664,290	99,220,338	22,813,376	591,198,873	96,625,594	646,535,599	544,917,613	1,288,078,807	591,198,873	

(1) Excludes interest payments through 6/1/2011, which will be funded by capitalized interest