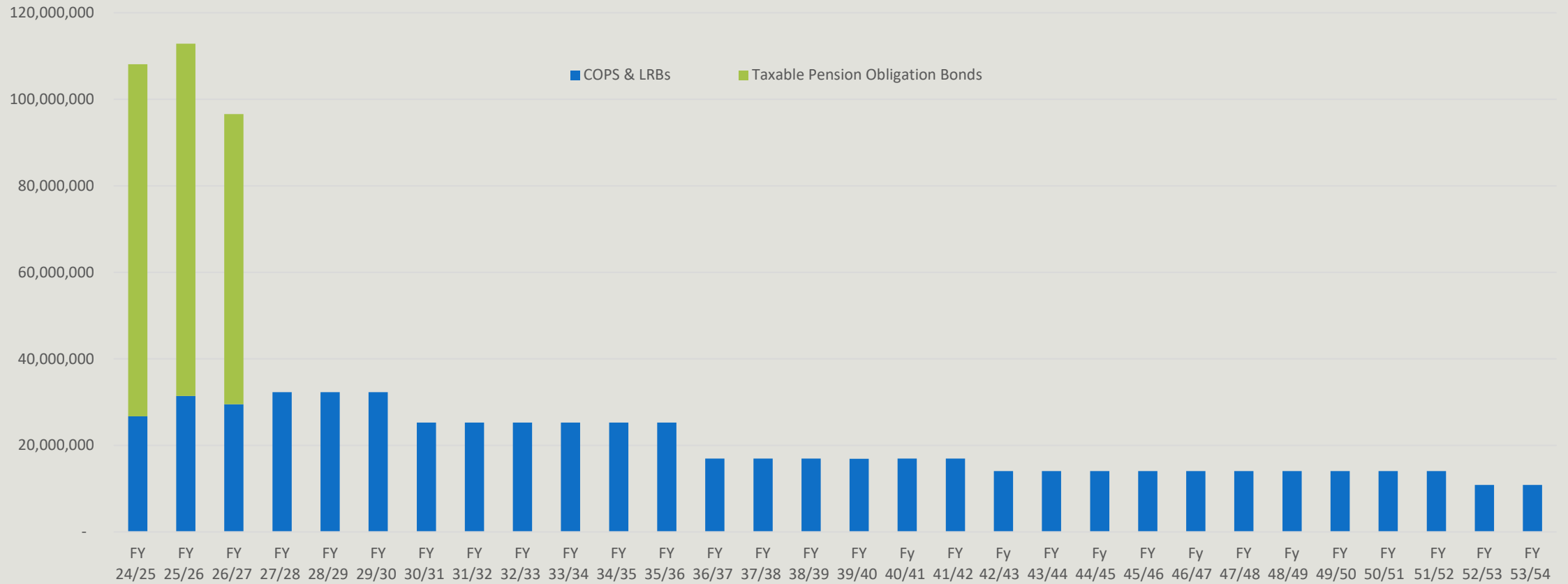




County of San Diego

Total General Fund Obligations
Principal and Interest Payments for All Remaining Years
As of July 2024 *

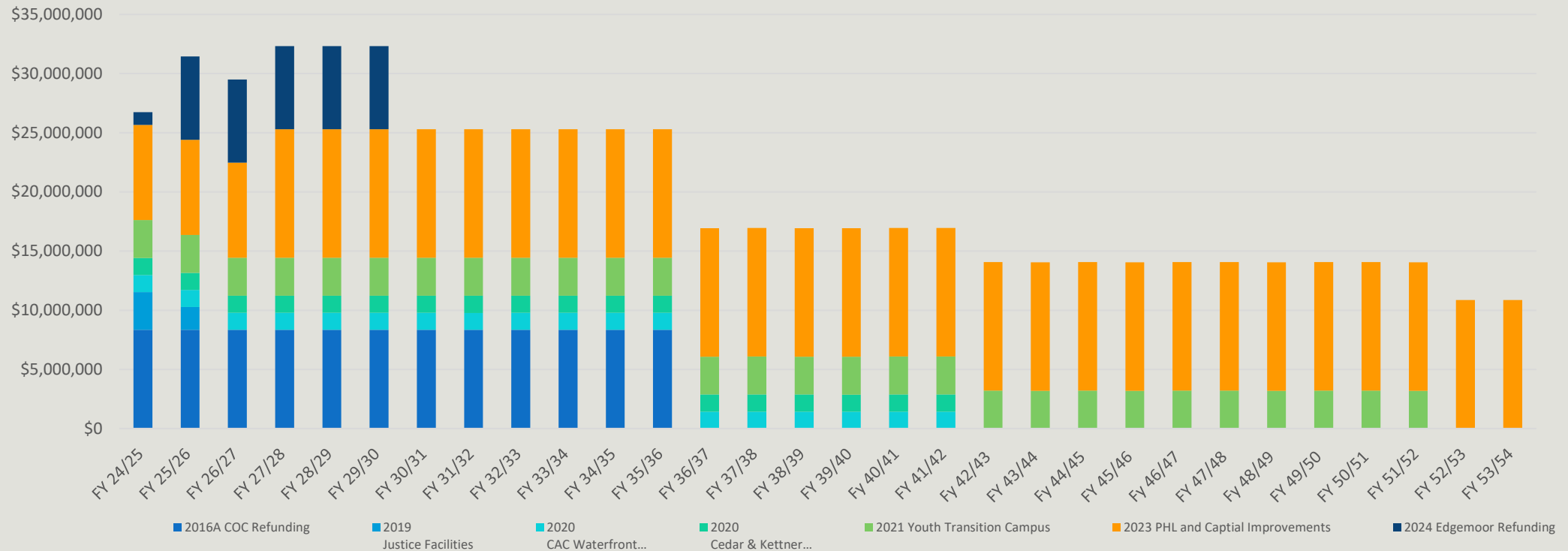


* Includes July 2024 Issuance of 2024 Edgemoor Refunding COPs



County of San Diego

General Fund Obligations: Certificates of Participation and Lease Revenue Bonds by Series, Principal and Interest Payments for All Remaining Years as of July 2024 *

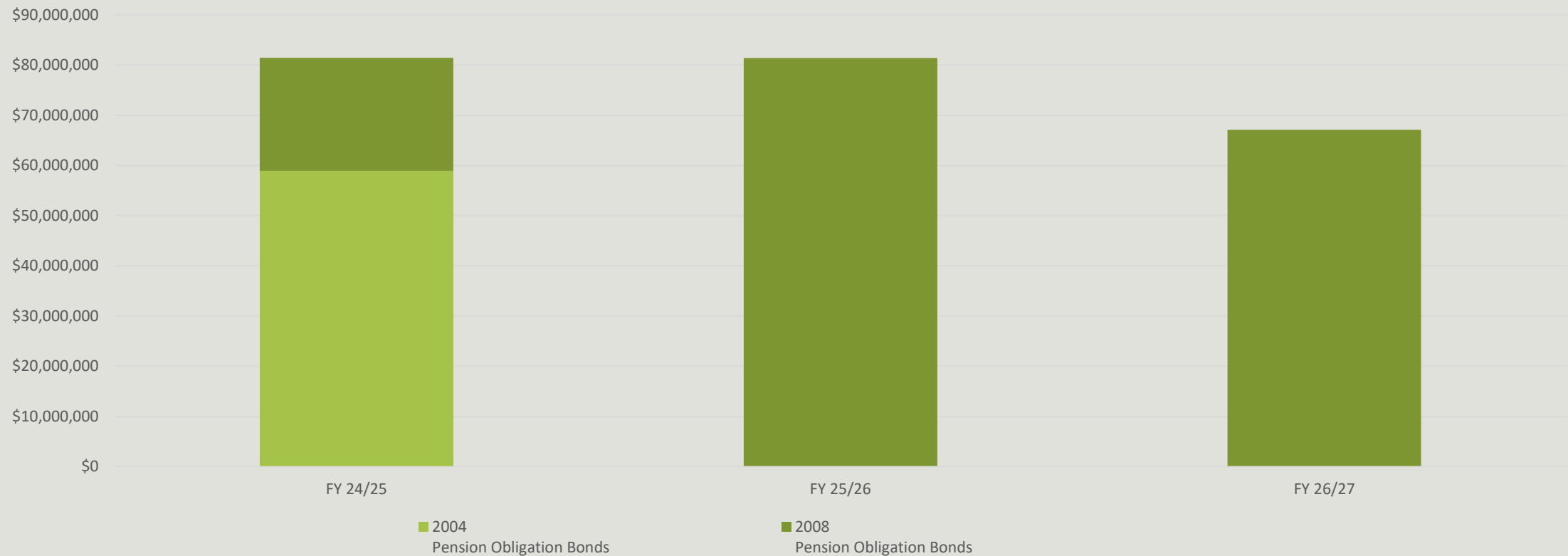


* Includes July 2024 Issuance of 2024 Edgemoor Refunding COPs



County of San Diego

General Fund Obligations: Pension Obligation Bonds by Series
Principal and Interest Payments for All Remaining Years
As of July 2024 *



* Includes July 2024 Issuance of 2024 Edgemoor Refunding COPs