

County of Fresno
Annual Debt Service Schedule By Fiscal Year
For Pension Obligation Bonds (POBs), Lease Revenue Bonds (LRBs) and Lease Revenue Refinancing Bonds (LRRBs)
(Includes Bond Principal and Interest)

Fiscal Year Ending	2002 POBs (Partial 1998 Refunding)	2004A POBs Fixed Rate	2004B POBs Fixed Rate	2007 LRBs (Juvenile Court)	2012 LRRBs (2004 Refunding)	Total Annual Payments
2014	15,964,565	18,004,231	4,170,000	4,084,272	3,245,250	45,468,318
2015	15,967,204	19,422,069	4,170,000	4,085,173	3,248,575	46,893,020
2016	15,963,492	20,901,454	4,170,000	4,082,373	3,241,600	48,358,919
2017	15,965,889	22,435,013	4,170,000	4,086,373	3,242,225	49,899,499
2018	15,967,923	24,035,283	4,170,000	4,084,373	3,235,375	51,492,953
2019	15,970,424	25,693,747	4,170,000	4,085,373	2,393,800	52,313,344
2020	-	27,424,490	4,170,000	4,082,573	1,929,775	37,606,837
2021	-	29,220,000	4,170,000	4,085,973	1,931,000	39,406,973
2022	-	31,085,000	4,170,000	4,081,866	1,925,650	41,262,516
2023	-	33,025,000	4,170,000	4,081,241	933,800	42,210,041
2024	-	35,045,000	4,170,000	4,084,441	-	43,299,441
2025	-	37,140,000	4,170,000	4,084,581	-	45,394,581
2026	-	39,325,000	4,170,000	4,084,131	-	47,579,131
2027	-	41,595,000	4,170,000	4,085,413	-	49,850,413
2028	-	43,780,000	4,170,000	4,085,350	-	52,035,350
2029	-	46,410,000	4,170,000	4,084,250	-	54,664,250
2030	-	48,965,000	4,170,000	4,085,950	-	57,220,950
2031	-	51,620,000	4,170,000	-	-	55,790,000
2032	-	54,380,000	4,170,000	-	-	58,550,000
2033	-	44,785,000	16,614,160	-	-	61,399,160
2034	-	-	63,929,160	-	-	63,929,160
Totals	95,799,497	694,291,286	159,773,320	69,433,703	25,327,050	1,044,624,856