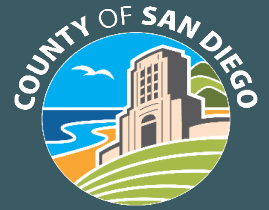




County of San Diego

Summary of Long-Term Obligations
Payable from the General Fund
As of July 24, 2024



	Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
Certificates of Participation & Lease Revenue Bonds:				
San Diego County Capital Asset Leasing Corporation (SANCAL):				
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	\$ 19,450	\$ 4,905
2020 CAC Waterfront Park Refunding, issued October 2020	2.00-5.00%	2041	21,910	19,875
2020 Cedar and Kettner Development Project, issued October 2020	0.45-2.45%	2041	23,815	20,885
2021 Youth Transition Campus, issued November 2021	5.00%	2051	49,060	48,290
2023 Public Health Lab and Capital Improvements, issued December 2023	5.00%	2053	160,910	160,910
2024 Edgemoor Refunding, issued July 2024	5.00%	2029	31,090	31,090
			\$ 306,235	\$ 285,955
San Diego Regional Building Authority (SDRBA):				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	75,375
			105,330	75,375
			\$ 411,565	\$ 361,330
Total Certificates of Participation & Lease Revenue Bonds				
Taxable Pension Obligation Bonds:				
County of San Diego Pension Obligation Bonds, issued June 2004 Series B1, B2	5.91%	2024	147,825	57,250
County of San Diego Pension Obligation Bonds, issued August 2008 Series A	3.3-6.03%	2027	343,515	153,975
			\$ 491,340	\$ 211,225
Total Pension Obligation Bonds				
Total General Fund Long Term Obligations			\$ 902,905	\$ 572,555