



County of San Diego

Summary of Long-Term Obligations Payable from the General Fund As of June 30, 2025



	Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
Certificates of Participation & Lease Revenue Bonds:				
<i>San Diego County Capital Asset Leasing Corporation (SANCAL):</i>				
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	\$ 19,450	\$ 1,890
2020 CAC Waterfront Park Refunding, issued October 2020	2.00-5.00%	2041	21,910	19,125
2020 Cedar and Kettner Development Project, issued October 2020	0.45-2.45%	2041	23,815	19,895
2021 Youth Transition Campus, issued November 2021	5.00%	2051	49,060	47,480
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	\$ 280,390
<i>San Diego Regional Building Authority (SDRBA):</i>				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	70,675
Total SDRBA			105,330	70,675
Total Certificates of Participation & Lease Revenue Bonds			\$ 411,565	\$ 351,065
Taxable Pension Obligation Bonds:				
County of San Diego Pension Obligation Bonds, issued August 2008				
Series A	3.3-6.03%	2027	343,515	140,370
Total Pension Obligation Bonds			\$ 343,515	\$ 140,370
Total General Fund Long Term Obligations			\$ 755,080	\$ 491,435