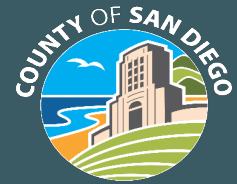




# County of San Diego

## Summary of Long-Term Obligations Payable from the General Fund As of June 30, 2026



	Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
<b>Certificates of Participation &amp; Lease Revenue Bonds:</b>				
<b>San Diego County Capital Asset Leasing Corporation (SANCAL):</b>				
2020 CAC Waterfront Park Refunding, issued October 2020	2.00-5.00%	2041	21,910	18,340
2020 Cedar and Kettner Development Project, issued October 2020	0.45-2.45%	2041	23,815	18,895
2021 Youth Transition Campus, issued November 2021	5.00%	2051	49,060	46,630
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	25,475
2025 COC Refunding, issued July 2025	5.00%	2035	54,760	54,760
2026 Multiple Capital Projects, issued February 2026	5.00%	2047	83,155	83,155
			<b>\$ 424,700</b>	<b>\$ 408,165</b>
<b>San Diego Regional Building Authority (SDRBA):</b>				
		<b>Total SDRBA</b>	-	-
		<b>Total Certificates of Participation &amp; Lease Revenue Bonds</b>	<b>\$ 424,700</b>	<b>\$ 408,165</b>
<b>Taxable Pension Obligation Bonds:</b>				
County of San Diego Pension Obligation Bonds, issued August 2008 Series A	3.3-6.03%	2027	343,515	65,150
		<b>Total Pension Obligation Bonds</b>	<b>\$ 343,515</b>	<b>\$ 65,150</b>
<b>Total General Fund Long Term Obligations</b>			<b>\$ 768,215</b>	<b>\$ 473,315</b>