



**COUNTY OF SAN DIEGO**  
**Summary of Long-term Obligations**  
**Payable from the General Fund**  
**as of June 30, 2020**  
(in thousands)

|  | Outstanding<br>Interest<br>Rates | Final<br>Maturity<br>Dates | Original<br>Principal<br>Amount | Principal<br>Amount<br>Outstanding |
|--|----------------------------------|----------------------------|---------------------------------|------------------------------------|
| <b>Certificates of Participation &amp; Lease Revenue Bonds:</b>            |                                  |                            |                                 |                                    |
| <b><i>San Diego County Capital Asset Leasing Corporation (SANCAL):</i></b> |                                  |                            |                                 |                                    |
| 2009 Justice Facilities Refunding, issued October 2009                     | 4.57-5.00%                       | 2025                       | 80,940                          | -                                  |
| 2011 CAC Waterfront Park, issued August 2011                               | 3.00-5.13%                       | 2042                       | 32,665                          | 27,545                             |
| 2012 Cedar and Kettner Development Project, issued October 2012            | 2.00-5.00%                       | 2042                       | 29,335                          | 24,860                             |
| 2014 Edgemoor and RCS Refunding, issued September 2014                     | 0.42-5.00%                       | 2030                       | 93,750                          | 67,505                             |
| 2019 Justice Facilities Refunding, issued September 2019                   | 5.00%                            | 2025                       | 19,450                          | 19,450                             |
| <b>Total SANCAL</b>  |                                  |                            | <b>256,140</b>                  | <b>139,360</b>                     |
| <b><i>San Diego Regional Building Authority (SDRBA):</i></b>               |                                  |                            |                                 |                                    |
| 2016A COC Refunding Bonds  | 3.00-5.00%                       | 2035                       | 105,330                         | 91,990                             |
| <b>Total SDRBA</b>   |                                  |                            | <b>105,330</b>                  | <b>91,990</b>                      |
| <b>Total Certificates of Participation &amp; Lease Revenue Bonds</b>       |                                  |                            | <b>\$ 361,470</b>               | <b>\$ 231,350</b>                  |
| <b>Taxable Pension Obligation Bonds:</b>                                   |                                  |                            |                                 |                                    |
| County of San Diego Pension Obligation Bonds, issued June 2004             |                                  |                            |                                 |                                    |
| Series A   | 5.37-5.87%                       | 2022                       | 241,360                         | 87,255                             |
| Series B1, B2  | 5.91%                            | 2024                       | 147,825                         | 147,825                            |
| Series C   | 5.48-5.76%                       | 2015                       | 64,928                          | -                                  |
| County of San Diego Pension Obligation Bonds, issued August 2008           |                                  |                            |                                 |                                    |
| Series A   | 5.18-6.03%                       | 2027                       | 343,515                         | 220,960                            |
| <b>Total Pension Obligation Bonds</b>                                      |                                  |                            | <b>\$ 797,628</b>               | <b>\$ 456,040</b>                  |
| <b>Total General Fund Long Term Obligations</b>                            |                                  |                            | <b>\$ 1,159,098</b>             | <b>\$ 687,390</b>                  |