



COUNTY OF SAN DIEGO

Summary of Long-term Obligations Payable from the General Fund as of June 30, 2021 (in thousands)

	Outstanding 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>				
2014 Edgemoor and RCS Refunding, issued September 2014	0.42-5.00%	2029	93,750	62,075
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	19,450	15,645
2020 Cedar and Kettner Development Project, issued October 2020	2.00-5.00%	2041	23,815	23,815
2020 CAC Waterfront Park Refunding, issued November 2020	0.42-5.00%	2041	21,910	21,910
Total SANCAL			158,925	123,445
<i>San Diego Regional Building Authority (SDRBA):</i>				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	88,140
Total SDRBA			105,330	88,140
Total Certificates of Participation & Lease Revenue Bonds			\$ 264,255	\$ 211,585
Taxable Pension Obligation Bonds:				
County of San Diego Pension Obligation Bonds, issued June 2004				
Series A	3.28-5.87%	2022	241,360	49,700
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	3.33-6.03%	2027	343,515	202,600
Total Pension Obligation Bonds			\$ 797,628	\$ 400,125
Total General Fund Long Term Obligations			\$ 1,061,883	\$ 611,710