



## COUNTY OF SAN DIEGO

### Summary of Long-Term Obligations Payable from the General Fund as of June 30, 2022

	Outstanding 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>				
2014 Edgemoor and RCS Refunding, issued September 2014	0.42-5.00%	2029	93,750	56,425
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	19,450	11,655
2020 Cedar and Kettner Development Project, issued October 2020	2.00-5.00%	2041	23,815	22,840
2020 CAC Waterfront Park Refunding, issued November 2020	0.42-5.00%	2041	21,910	21,265
<b>Total SANCAL</b>			<b>158,925</b>	<b>112,185</b>
<b>San Diego Regional Building Authority (SDRBA):</b>				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	84,095
<b>Total SDRBA</b>			<b>105,330</b>	<b>84,095</b>
<b>Total Certificates of Participation &amp; Lease Revenue Bonds</b>			<b>\$ 264,255</b>	<b>\$ 196,280</b>
<b>Taxable Pension Obligation Bonds:</b>				
County of San Diego Pension Obligation Bonds, issued June 2004				
Series A	5.87%	2022	241,360	7,795
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	6.03%	2027	343,515	185,205
<b>Total Pension Obligation Bonds</b>			<b>\$ 797,628</b>	<b>\$ 340,825</b>
<b>Total General Fund Long Term Obligations</b>			<b>\$ 1,061,883</b>	<b>\$ 537,105</b>