



COUNTY OF SAN DIEGO

Summary of Long-Term Obligations Payable from the General Fund as of June 30, 2023

	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	50,540
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	19,450	7,785
2020 Cedar and Kettner Development Project, issued October 2020	2.00-5.00%	2041	23,815	21,865
2020 CAC Waterfront Park Refunding, issued November 2020	0.42-5.00%	2041	21,910	20,585
2021 Youth Transition Campus, issued November 2021	.025-1.700%	2051	49,060	48,290
Total SANCAL			207,985	149,065
<i>San Diego Regional Building Authority (SDRBA):</i>				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	79,845
Total SDRBA			105,330	79,845
Total Certificates of Participation & Lease Revenue Bonds			\$ 313,315	\$ 228,910
Taxable Pension Obligation Bonds:				
County of San Diego Pension Obligation Bonds, issued June 2004				
Series A	5.87%	2022	241,360	-
Series B1, B2	5.91%	2024	147,825	109,000
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	168,990
Total Pension Obligation Bonds			\$ 797,628	\$ 277,990
Total General Fund Long Term Obligations			\$ 1,110,943	\$ 506,900