



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
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Certificates of Participation & Lease Revenue Bonds:

San Diego County Capital Asset Leasing Corporation (SANCAL):

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	49,060
Total SANCAL			207,985	149,835

San Diego Regional Building Authority (SDRBA):

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 \$ 229,680

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 \$ 507,670