



COUNTY OF SAN DIEGO
Summary of Long-term Obligations
Payable from the General Fund
 as of June 30, 2019

Outstanding Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
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Certificates of Participation & Lease Revenue Bonds:

Description	Outstanding Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
San Diego County Capital Asset Leasing Corporation (SANCAL):				
2009 Justice Facilities Refunding, issued October 2009	4.57-5.00%	2025	80,940	31,805
2011 CAC Waterfront Park, issued August 2011	3.00-5.13%	2042	32,665	28,265
2012 Cedar and Kettner Development Project, issued October 2012	3.00-5.00%	2042	29,335	25,570
2014 Edgemoor and RCS Refunding, issued September 2014	0.82-5.00%	2030	93,750	72,745
Total SANCAL			236,690	158,385
San Diego Regional Building Authority (SDRBA):				
2011 MTS Tower Refunding, issued May 2011	4.00-5.00%	2019	19,260	1,315
2016 COC Refunding, issued March 2016	3.00-5.00%	2035	105,330	95,665
Total SDRBA			124,590	96,980
Total Certificates of Participation & Lease Revenue Bonds			\$ 361,280	\$ 255,365

Taxable Pension Obligation Bonds:

County of San Diego Pension Obligation Bonds, issued June 2004				
Series A	5.59-5.87%	2022	241,360	120,840
Series B1, B2	5.91%	2024	147,825	147,825
County of San Diego Pension Obligation Bonds, issued August 2008				
Series A	5.65-6.03%	2027	343,515	240,100
Total Pension Obligation Bonds			\$ 732,700	\$ 508,765

Total General Fund Long Term Obligations	\$ 1,093,980	\$ 764,130
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