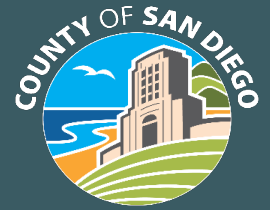




# County of San Diego

Summary of Long-Term Obligations  
Payable from the General Fund  
As of June 30, 2024



	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	\$ 44,360
2019 Justice Facilities Refunding, issued September 2019	5.00%	2025	19,450	4,905
2020 CAC Waterfront Park Refunding, issued October 2020	2.00-5.00%	2041	21,910	19,875
2020 Cedar and Kettner Development Project, issued October 2020	0.45-2.45%	2041	23,815	20,885
2021 Youth Transition Campus, issued November 2021	5.00%	2051	49,060	48,290
2023 Public Health Lab and Capital Improvements, issued December 2023	5.00%	2053	160,910	160,910
			<b>\$ 368,895</b>	<b>\$ 299,225</b>
<b>San Diego Regional Building Authority (SDRBA):</b>				
2016A COC Refunding Bonds, issued March 2016	3.00-5.00%	2035	105,330	75,375
			<b>105,330</b>	<b>75,375</b>
<b>Total SDRBA</b>				
<b>Total Certificates of Participation &amp; Lease Revenue Bonds</b>			<b>\$ 474,225</b>	<b>\$ 374,600</b>
<b>Taxable Pension Obligation Bonds:</b>				
County of San Diego Pension Obligation Bonds, issued June 2004				
Series B1, B2	5.91%	2024	147,825	57,250
County of San Diego Pension Obligation Bonds, issued August 2008				
Series A	3.3-6.03%	2027	343,515	153,975
<b>Total Pension Obligation Bonds</b>			<b>\$ 491,340</b>	<b>\$ 211,225</b>
<b>Total General Fund Long Term Obligations</b>			<b>\$ 965,565</b>	<b>\$ 585,825</b>