

SUMMARY OF LONG-TERM OBLIGATIONS
PAYABLE FROM THE GENERAL FUND
As of August 15, 2008
(In Thousands)

	Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
Certificates of Participation:				
<i>San Diego County Capital Asset Leasing Corporation (SANCAL):</i>				
1993 Master Refunding, issued May 1993	2.50-5.63%	2012	203,400	21,800
1997 Central Jail Refunding, issued July 1997	4.00-5.42%	2025	80,675	60,670
1998 Downtown Courthouse Refunding, issued December 1998	4.00-4.94%	2023	73,115	45,610
1999 East Mesa Refunding, issued September 1999	3.60-4.75%	2009	15,010	3,550
2000 Information Technology, issued May 2000	4.50-5.13%	2010	51,620	12,435
2002 Motorola, issued March 2002	2.00-5.00%	2010	26,060	9,530
2005 RCS Refunding, issued February 2005	3.00-5.00%	2019	28,885	20,110
2005 Edgemoor, issued February 2005	3.00-5.00%	2030	83,510	81,300
2005 North & East County Justice Facility Refunding, issued September 2005	3.25-5.00%	2019	28,210	25,060
2006 Edgemoor Completion Project, issued December 2006	4.00-5.00%	2030	42,390	42,390
Total SANCAL			\$ 632,875	\$ 322,455
<i>San Diego Regional Building Authority (SDRBA):</i>				
2001 MTS Tower Refunding, issued September 2001	2.150-5.25%	2019	\$ 36,960	\$ 27,590
Total SDRBA			36,960	27,590
Total Certificates of Participation			\$ 669,835	\$ 350,045
Taxable Pension Obligation Bonds:				
County of San Diego Pension Obligation Bonds, issued September 2002				
Series A	3.88-4.95%	2015	132,215	117,540
County of San Diego Pension Obligation Bonds, issued June 2004				
Series A	3.28%-5.87%	2022	241,360	212,870
Series B1, B2	5.91%	2024	147,825	147,825
Series C	4.66-5.76%	2015	64,928	100,170
<i>Less Unaccreted Value</i>				<i>(19,697)</i>
County of San Diego Pension Obligation Bonds, issued August 2008				
Series A	3.33 - 6.03%	2027	343,515	343,515
Series B1, B2	Variable Rate	2028	100,000	100,000
Total Pension Obligation Bonds			\$ 1,029,843	\$ 1,002,223
Total General Fund Long Term Obligations			\$ 1,699,678	\$ 1,352,268