



COUNTY OF SAN DIEGO

Summary of Long-term Obligations Payable from the General Fund

as of June 30, 2011

	Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
Certificates of Participation & Lease Revenue Bonds:				
San Diego County Capital Asset Leasing Corporation (SANCAL):				
1993 Master Refunding, issued May 1993	2.50-5.63%	2012	203,400	7,400
2005 RCS Refunding, issued February 2005	3.00-5.00%	2019	28,885	13,455
2005 Edgemoor, issued February 2005	3.00-5.00%	2030	83,510	74,265
2005 North & East County Justice Facility Refunding, issued September 2005	3.25-5.00%	2019	28,210	19,915
2006 Edgemoor Completion Project, issued December 2006	4.00-5.00%	2030	42,390	39,790
2009 Justice Facilities Refunding, issued October 2009	2.00-5.00%	2025	80,940	74,680
Total SANCAL			467,335	229,505
San Diego Regional Building Authority (SDRBA):				
2009 COC Phase 1A, issued February 2009	3.00-5.375%	2036	136,885	136,885
2011 MTS Tower Refunding, issued May 2011	1.00-5.00%	2019	19,260	19,260
Total SDRBA			156,145	156,145
Total Certificates of Participation & Lease Revenue Bonds			\$ 623,480	\$ 385,650

Taxable Pension Obligation Bonds:

County of San Diego Pension Obligation Bonds, issued October 2002				
Series A	3.88-4.95%	2015	132,215	86,225
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	75,410
<i>Less Unaccreted Value</i>				<i>(8,363)</i>
County of San Diego Pension Obligation Bonds, issued August 2008				
Series A	3.33-6.03%	2027	343,515	327,370
Total Pension Obligation Bonds			\$ 929,843	\$ 841,337

Total General Fund Long Term Obligations

\$ 1,553,323 \$ 1,226,987