

Ratios of Outstanding Debt ⁽¹⁾ by Type
Last Six Fiscal Years (in Thousands Except Per Capita)
(Accrual Basis of Accounting)

Governmental Activities							
Fiscal Year	Refunding Recovery Bonds	Redevelopment Bonds	Certificates of Participation	Pension Obligation Bonds	Teeter Plan Revenue Bonds	Lease Revenue Bonds	Capital Lease Obligations ⁽²⁾
2006-07	\$ 120,019	\$ 23,295	\$ 3,870	\$ -	\$ --	\$ 349,515	\$ 93,533
2005-06	131,420	31,799	4,797	-	--	396,699	101,546
2004-05	63,486	39,688	586,241	--	--	67,066	106,189
2003-04	79,367	55,390	616,071	--	--	72,026	71,712
2002-03	94,698	59,474	641,939	--	--	78,824	58,376
2001-02	105,044	64,287	667,088	--	--	86,534	59,398

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Business-Type Activities					
Airport Revenue Bonds	Waste Management System Revenue Bonds	Total Primary Government	Percentage of Assessed Value ⁽³⁾	Per Capita ⁽³⁾	
\$ 70,658	\$ 2,462	\$ 663,352	0.20%	\$ 216	
77,824	--	744,085	0.24%	244	
94,382	8,960	966,012	0.34%	320	
107,614	2,174	1,004,354	0.38%	337	
116,741	16,244	1,066,296	0.43%	363	
141,595	12,557	1,136,503	0.46%	393	

- Notes:
- (1) Details regarding the County's outstanding debt can be found in Note 10, Long-Term Obligations. The amounts are reduced by reserves restricted to repay the debt.
 - (2) Capital lease obligations arise from lease agreements which are in-substance like purchases. The agreements convey property rights to the lessee and the lessee assumes substantially all of the risks and benefits of ownership.
 - (3) See demographic and economic statistics schedule for assessed value and population data. The assessed value ratio and the debt per capita amounts are calculated using assessed value and population for the prior fiscal year.

Source: Auditor-Controller, County of Orange