

**Ratios of Outstanding Debt ⁽¹⁾ by Type
 Last Ten Fiscal Years (in Thousands except Per Capita)
 (Accrual Basis of Accounting)**

Governmental Activities						
Fiscal Year	Refunding Recovery Bonds	Redevelopment Bonds ⁽²⁾	Certificates of Participation ⁽⁵⁾	Pension Obligation Bonds ⁽⁵⁾	Teeter Plan Revenue Bonds	Teeter Plan Obligation Notes
2012-13	\$ 35,317	\$ -	\$ 12,347	\$ 138,484	\$ --	\$ 43,486
2011-12	51,600	-	3,422	47,523	--	--
2010-11	67,028	47,009	4,064	54,680	--	--
2009-10	81,619	49,729	4,758	59,331	--	--
2008-09	95,206	52,306	5,502	69,711	--	--
2007-08	108,175	54,750	6,306	72,728	123,725	--
2006-07	120,019	57,122	7,165	89,891	123,725	--
2005-06	131,420	58,994	8,092	99,714	123,725	--
2004-05	210,705	60,825	589,909	111,772	123,725	--
2003-04	225,870	62,955	619,394	116,772	123,725	--

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		Business-Type Activities				
Lease Revenue Bonds	Capital Lease Obligations ⁽³⁾	Airport Revenue Bonds	Waste Management System Revenue Bonds	Total Primary Government	Percentage of Personal Income ⁽⁴⁾	Per Capita ⁽⁴⁾
\$ 155,828	\$ 67,353	\$ 240,540	\$ 7,018	\$ 700,373	0.41%	\$ 227
181,097	71,755	248,900	13,666	617,963	0.37%	202
249,924	76,074	256,683	19,921	775,383	0.49%	258
309,517	80,114	264,099	25,738	874,905	0.57%	276
365,850	84,952	33,502	31,144	738,173	0.50%	235
420,668	90,769	89,897	36,177	1,003,195	0.65%	321
470,616	93,533	101,925	40,881	1,104,877	0.72%	357
486,020	101,546	113,156	45,272	1,167,939	0.81%	380
75,895	106,189	123,544	49,386	1,451,950	1.09%	477
80,862	71,712	133,051	53,232	1,487,573	1.18%	493

- Notes:
- (1) Details regarding the County's outstanding debt can be found in Note 12, Long-Term Obligations.
 - (2) Redevelopment Bonds are no longer County debt due to the dissolution of Redevelopment Agency on February 1, 2012. Details regarding the Redevelopment Bonds can be found in Note 13, Conduit Debt Obligations and Successor Agency Debt.
 - (3) 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.
 - (4) See demographic and economic statistics schedule for personal income and population data. For years prior to FY 2012-13, the personal income ratio and the debt per capita amounts were calculated using personal income and population from the prior fiscal year.
 - (5) Beginning in FY 2012-13, outstanding debt includes accreted interest on capital appreciation bonds.

Source: Auditor-Controller, County of Orange