Ratio of Net General Debt ⁽¹⁾ Outstanding Last Ten Fiscal Years (in Thousands except Per Capita) (Accrual Basis of Accounting)

General Debt Outstanding

	Refunding	Pension			Percentage	
Fiscal	l Recovery	Obligation	Restricted for	Total (Excess)/	of Assessed	Per
Year	Bonds	Bonds	Debt Payments	Under	Value	Capita ⁽²⁾
2011-1	2 \$ 51,600	\$ 47,523	\$ 47,523	\$ 51,600	0.01%	\$ 17
2010-1	1 67,028	54,680	54,680	67,028	0.02%	21
2009-1	0 81,619	59,331	59,331	81,619	0.02.%	26
2008-0	9 95,206	69,711	69,711	95,206	0.02%	31
2007-0	8 108,175	72,728	72,728	108,175	0.03%	35
2006-0	7 120,019	89,891	89,891	120,019	0.04%	39
2005-0	6 131,420	99,714	99,714	131,420	0.04%	43
2004-0	210,705	111,772	258,991	63,486	0.02%	21
2003-0	225,870	116,772	263,275	79,367	0.03%	27
2002-0	3 240,110	120,772	337,697	23,185	0.01%	8

Notes:

Source: Auditor-Controller, County of Orange

⁽¹⁾ Details regarding the County's outstanding debt can be found in Note 10, Short-Term Obligations and Note 11, Long-Term

⁽²⁾ See demographic and economic statistics schedule for population data. The debt per capita amount is calculated using the population for the prior fiscal year.