## Ratios of Outstanding Debt <sup>(1)</sup> by Type Last Ten Fiscal Years (in Thousands except Per Capita) (Accrual Basis of Accounting)

**Governmental Activities** 

	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)						
2010-11	\$ 67,028	\$ 47,009	\$ 4,064	\$ 54,680	\$	\$ 249,924	\$ 76,074						
2009-10	81,619	49,729	4,758	59,331		309,517	80,114						
2008-09	95,206	52,306	5,502	69,711		365,850	84,952						
2007-08	108,175	54,750	6,306	72,728	123,725	420,668	90,769						
2006-07	120,019	57,122	7,165	89,891	123,725	470,616	93,533						
2005-06	131,420	58,994	8,092	99,714	123,725	486,020	101,546						
2004-05	210,705	60,825	589,909	111,772	123,725	75,895	106,189						
2003-04	225,870	62,955	619,394	116,772	123,725	80,862	71,712						
2002-03	240,110	75,107	647,409	120,772	123,725	87,298	58,233						
2001-02	247,455	76,997	673,934	134,612	124,425	93,982	59,398						

## Ratios of Outstanding Debt <sup>(1)</sup> by Type Last Ten Fiscal Years (in Thousands except Per Capita) (Accrual Basis of Accounting)

**Business-Type Activities** 

Business Type / touvilles								
Airport Revenue Bonds		Waste Management System Revenue Bonds		Total Primary Government		Percentage of Personal Income (3)	Per Capita <sup>(3)</sup>	
\$	256,683	\$ 19,921		\$	775,383	0.51%	\$	245
	264,099	25,738			874,905	0.59%		279
	33,502	31,144			738,173	0.48%		237
	89,897	36,177			1,003,195	0.65%		324
	101,925	40,881			1,104,877	0.77%		360
	113,156	45,272			1,167,939	0.88%		383
	123,544	49,386			1,451,950	1.16%		481
	133,051	53,232			1,487,573	1.26%		499
	140,129	56,883			1,549,666	1.39%		527
	163,665	60,395			1,634,863	1.50%		556

Notes:

Source: Auditor-Controller, County of Orange

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

<sup>(2)</sup> 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.

<sup>(3)</sup> See demographic and economic statistics schedule for personal income and population data. The personal income ratio and the debt per capita amounts are calculated using personal income and population for the prior fiscal year.