

COUNTY OF SANTA CRUZ, CALIFORNIA
Outstanding Debt of the Public Financing Authority
June 30, 2005
(Reported in Thousands)

Year of Issuance	Principal	Interest	Total
2001 B Lease Revenue Bonds	\$ 9,875	\$ 5,936	\$ 15,811
1995B Revenue Bonds	2,655	721	3,376
1996 Refunding Certificates of Participation	21,510	15,630	37,140
1999 Local Agency Revenue Bonds	585	199	784
2002 Refunding Certificates of Participation	4,400	2,243	6,643
2002A Lease Revenue Refunding Bonds	2,091	1,052	3,143
2004 Certificates of Participation	22,415	11,574	33,989
2005 Refunding Certificates of Participation	<u>10,580</u>	<u>3,434</u>	<u>14,014</u>
Total debt outstanding for the Public Financing Authority	<u>\$ 74,111</u>	<u>\$ 40,789</u>	<u>\$ 114,900</u>

The Public Financing Authority is a separate legal entity for whose debt the County is not liable.