

COUNTY OF SANTA CRUZ, CALIFORNIA
Table XV - Outstanding Debt of the Public Financing Authority
June 30, 2000
(Reported in Thousands)

<u>Year of Issuance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CERTIFICATES OF PARTICIPATION			
1987	\$ 4,410	\$ 1,638	\$ 6,048
1994	2,854	1,965	4,819
1995	21,015	10,981	31,996
1996	23,860	21,772	45,632
1999	<u>895</u>	<u>390</u>	<u>1,285</u>
Total Certificates of Participation	<u>53,034</u>	<u>36,746</u>	<u>89,780</u>
TAX ALLOCATION BONDS			
1990	15,705	15,226	30,931
1993	48,635	39,490	88,125
1996	<u>10,160</u>	<u>7,661</u>	<u>17,821</u>
Total Tax Allocation Bonds	<u>74,500</u>	<u>62,377</u>	<u>136,877</u>
Total Debt Outstanding for the Public Financing Authority	<u>\$ 127,534</u>	<u>\$ 99,123</u>	<u>\$ 226,657</u>

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