

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Statement of Direct and Overlapping Debt**  
**June 30, 2002**

|                                   | <u>Net Debt</u><br><u>Outstanding</u> | <u>Percentage</u><br><u>Applicable</u><br><u>to County</u> | <u>County's</u><br><u>Share of</u><br><u>Debt</u> |
|-----------------------------------|---------------------------------------|--|---|
| <b>SCHOOL DISTRICTS</b>           |                                       |  |   |
| Elementary                        | \$ 42,198,116                         | 100%   | \$ 42,198,116                                     |
| High School                       | 57,232,434                            | 100%   | 57,232,434  |
| Unified                           | 35,348,706                            | 100%   | 35,348,706  |
| Community College                 | 80,459,529                            | 100%   | 80,459,529  |
| <b>SPECIAL DISTRICTS</b>          |                                       |  |   |
| Fire                              | 400,000                               | 100%   | 400,000   |
| Water                             | 779,000                               | 100%   | <u>779,000</u>                                    |
| Total Direct and Overlapping Debt |                                       |  | <u>\$ 216,417,785</u>                             |