

COUNTY OF SANTA CRUZ, CALIFORNIA
Outstanding Debt of the Public Financing Authority
June 30, 2002
(Reported in Thousands)

<u>Year of Issuance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CERTIFICATES OF PARTICIPATION			
1987	\$ 3,565	\$ 968	\$ 4,533
1994	2,436	1,643	4,079
1995 A	15,100	7,607	22,707
1995 B	3,375	1,270	4,645
1996	22,985	19,254	42,239
1999	785	305	1,090
2001	<u>11,900</u>	<u>7,224</u>	<u>19,124</u>
Total Certificates of Participation	<u>60,146</u>	<u>38,271</u>	<u>98,417</u>
TAX ALLOCATION BONDS			
1993	46,600	34,352	80,952
1996	9,660	6,599	16,259
2000 Ref	17,395	10,507	27,902
2000 A	27,415	32,939	60,354
2000 B	<u>10,000</u>	<u>19,674</u>	<u>29,674</u>
Total Tax Allocation Bonds	<u>111,070</u>	<u>104,071</u>	<u>215,141</u>
Total Debt Outstanding for the Public Financing Authority	<u>\$ 171,216</u>	<u>\$ 142,342</u>	<u>\$ 313,558</u>

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