

COUNTY OF SANTA CRUZ, CALIFORNIA
Table XV - Outstanding Debt of the Public Financing Authority
June 30, 2001
(Reported in Thousands)

<u>Year of Issuance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CERTIFICATES OF PARTICIPATION			
1987	\$ 4,005	\$ 1,285	\$ 5,290
1994	2,631	1,798	4,429
1995 A	16,190	8,423	24,613
1995 B	3,590	1,477	5,067
1996	23,430	20,504	43,934
1999	<u>845</u>	<u>346</u>	<u>1,191</u>
Total Certificates of Participation	<u>50,691</u>	<u>33,833</u>	<u>84,524</u>
TAX ALLOCATION BONDS			
1993	47,645	36,895	84,540
1996	9,915	7,124	17,039
2000 Ref	17,885	11,349	29,234
2000 A	27,415	34,388	61,803
2000 B	<u>10,000</u>	<u>20,460</u>	<u>30,460</u>
Total Tax Allocation Bonds	<u>112,860</u>	<u>110,216</u>	<u>223,076</u>
Total Debt Outstanding for the Public Financing Authority	<u>\$ 163,551</u>	<u>\$ 144,049</u>	<u>\$ 307,600</u>

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