

COUNTY OF SANTA CRUZ, CALIFORNIA
Outstanding Debt of the Public Financing Authority
June 30, 2003
(Reported in Thousands)

<u>Year of Issuance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CERTIFICATES OF PARTICIPATION AND REVENUE BONDS			
2001 B Lease Revenue Bonds	\$ 11,300	\$ 6,780	\$ 18,080
1995A Lease Revenue Refunding Bonds	13,950	6,842	20,792
1995B Revenue Bonds	3,150	1,074	4,224
1996 Refunding Certificates of Participation	22,520	18,024	40,544
1999 Local Agency Revenue Bonds	720	267	987
2002 Refunding Certificates of Participation	5,640	2,691	8,331
2002A Lease Revenue Refunding Bonds	<u>2,443</u>	<u>1,245</u>	<u>3,688</u>
Total Certificates of Participation and Revenue Bonds	<u>59,723</u>	<u>36,923</u>	<u>96,646</u>
TAX ALLOCATION BONDS			
1993	45,505	31,864	77,369
1996	9,390	6,085	15,475
2000 Ref	16,880	9,685	26,565
2000 A	27,275	31,493	58,768
2000 B	<u>10,000</u>	<u>18,887</u>	<u>28,887</u>
Total Tax Allocation Bonds	<u>109,050</u>	<u>98,014</u>	<u>207,064</u>
Total Debt Outstanding for the Public Financing Authority	<u>\$ 168,773</u>	<u>\$ 134,937</u>	<u>\$ 303,710</u>

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