

COUNTY OF SANTA CRUZ, CALIFORNIA
Statement of Direct and Overlapping Debt
June 30, 2004

	<u>Net Debt</u> <u>Outstanding</u>	<u>Percentage</u> <u>Applicable</u> <u>to County</u>	<u>County's</u> <u>Share of</u> <u>Debt</u>
SCHOOL DISTRICTS			
Elementary	\$ 52,234,420	100%	\$ 52,234,420
High School	54,125,487	100%	54,125,487
Unified	74,519,248	100%	74,519,248
Community College	136,314,461	100%	136,314,461
SPECIAL DISTRICTS			
Fire	350,000	100%	350,000
Water	710,000	100%	<u>710,000</u>
Total Direct and Overlapping Debt			<u><u>\$ 318,253,616</u></u>