

COUNTY OF SANTA CRUZ, CALIFORNIA
Outstanding Debt of the Public Financing Authority
June 30, 2004
(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	\$ 10,595	\$ 6,349	\$ 16,944
1995A Lease Revenue Refunding Bonds	12,800	6,132	18,932
1995B Revenue Bonds	2,910	891	3,801
1996 Refunding Certificates of Participation	22,020	16,816	38,836
1999 Local Agency Revenue Bonds	655	231	886
2002 Refunding Certificates of Participation	5,035	2,455	7,490
2002A Lease Revenue Refunding Bonds	2,201	1,146	3,347
2004 Certificates of Participation	<u>23,000</u>	<u>12,463</u>	<u>35,463</u>
Total Debt Outstanding for the Public Financing Authority	<u>\$ 79,216</u>	<u>\$ 46,483</u>	<u>\$ 125,699</u>

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