

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet
 Nonmajor Debt Service Funds
 June 30, 2005

	Redevelopment Agency Bonds	Local Assessment Bonds	Total
<u>ASSETS</u>			
Cash and investments	\$ --	\$ 36,877	\$ 36,877
Restricted cash	5,949,617	--	5,949,617
Receivable	97,219	--	97,219
	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 6,046,836</u>	<u>\$ 36,877</u>	<u>\$ 6,083,713</u>
<u>LIABILITIES</u>			
Due to other funds	\$ --	\$ 36,940	\$ 36,940
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Total Liabilities	<u>--</u>	<u>36,940</u>	<u>36,940</u>
<u>FUND BALANCES</u>			
Reserved for:			
Debt service	6,046,836	(63)	6,046,773
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Total Fund Balances	<u>6,046,836</u>	<u>(63)</u>	<u>6,046,773</u>
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Total Liabilities and Fund Balances	<u>\$ 6,046,836</u>	<u>\$ 36,877</u>	<u>\$ 6,083,713</u>