

COUNTY OF SANTA CRUZ, CALIFORNIA
Schedule of General Long-Term Debt
June 30, 2000

	<u>Redevelopment Agency</u>	<u>Local Assessment Bonds</u>	<u>Public Financing Authority</u>
<u>Amount Available and to be Provided</u>			
Amount available in reserves	\$ -	\$ 110,135	\$ 3,322,280
Amount available in reserves - RDA	1,531,222	-	-
Amount to be provided:			
Future bond requirements	72,968,778	194,865	-
Certificates of participation	-	-	49,711,896
RDA notes payable	1,782,658	-	-
Compensated absences	100,504	-	-
California Health Facilities Financing Authority	-	-	-
Capital lease obligations	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Amount Available and to be Provided	\$ <u>76,383,162</u>	\$ <u>305,000</u>	\$ <u>53,034,176</u>
 <u>General Long-Term Debt Payable</u>			
Redevelopment act loans	\$ 74,500,000	\$ -	\$ -
Redevelopment Agency notes payable	1,782,658	-	-
Local assessment bonds	-	305,000	-
Public Financing Authority	-	-	53,034,176
Compensated absences	100,504	-	-
California Health Facilities Financing Authority	-	-	-
Capital lease obligations	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total General Long-Term Debt Payable	\$ <u>76,383,162</u>	\$ <u>305,000</u>	\$ <u>53,034,176</u>

Accumulated Compensated Absences	California Health Facilities Financing Authority	Capital Lease Obligations	Total
\$ -	\$ -	\$ -	\$ 3,432,415
-	-	-	1,531,222
-	-	-	73,163,643
-	-	-	49,711,896
-	-	-	1,782,658
11,906,017	-	-	12,006,521
-	2,083,696	-	2,083,696
-	-	606,700	606,700
<u>\$ 11,906,017</u>	<u>\$ 2,083,696</u>	<u>\$ 606,700</u>	<u>\$ 144,318,751</u>
\$ -	\$ -	\$ -	\$ 74,500,000
-	-	-	1,782,658
-	-	-	305,000
-	-	-	53,034,176
11,906,017	-	-	12,006,521
-	2,083,696	-	2,083,696
-	-	606,700	606,700
<u>\$ 11,906,017</u>	<u>\$ 2,083,696</u>	<u>\$ 606,700</u>	<u>\$ 144,318,751</u>