

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Debt Service Funds
June 30, 2000 and 1999

	Redevelopment Agency Bonds	Local Assessment Bonds	Totals	
			2000	1999
<u>Assets</u>				
Cash and investments	\$ -	\$ 112,626	\$ 112,626	\$ 112,533
Restricted cash	1,528,318	-	1,528,318	1,520,129
Receivable	<u>2,904</u>	<u>360,099</u>	<u>363,003</u>	<u>496,927</u>
Total Assets	<u>\$ 1,531,222</u>	<u>\$ 472,725</u>	<u>\$ 2,003,947</u>	<u>\$ 2,129,589</u>
<u>Liabilities and Fund Balances</u>				
<u>Liabilities</u>				
Due to other funds	\$ -	\$ 2,491	\$ 2,491	\$ 2,491
Deferred revenue	<u>-</u>	<u>360,099</u>	<u>360,099</u>	<u>472,637</u>
Total Liabilities	<u>-</u>	<u>362,590</u>	<u>362,590</u>	<u>475,128</u>
<u>Fund Balances</u>				
<u>Reserved</u>				
Debt service	<u>1,531,222</u>	<u>110,135</u>	<u>1,641,357</u>	<u>1,654,461</u>
Total Fund Balances	<u>1,531,222</u>	<u>110,135</u>	<u>1,641,357</u>	<u>1,654,461</u>
Total Liabilities and Fund Balances	<u>\$ 1,531,222</u>	<u>\$ 472,725</u>	<u>\$ 2,003,947</u>	<u>\$ 2,129,589</u>