

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Debt Service Funds
June 30, 2001 and 2000

	Redevelopment Agency Bonds	Local Assessment Bonds	Totals	
			2001	2000
<u>Assets</u>				
Cash and investments	\$ -	\$ 105,683	\$ 105,683	\$ 112,626
Restricted cash	6,628,840	-	6,628,840	1,528,318
Receivable	101,119	231,200	332,319	363,003
	<u>6,729,959</u>	<u>336,883</u>	<u>7,066,842</u>	<u>2,003,947</u>
Total Assets	\$ <u>6,729,959</u>	\$ <u>336,883</u>	\$ <u>7,066,842</u>	\$ <u>2,003,947</u>
<u>Liabilities and Fund Balances</u>				
<u>Liabilities</u>				
Due to other funds	\$ -	\$ 2,491	\$ 2,491	\$ 2,491
Deferred revenue	-	231,200	231,200	360,099
	<u>-</u>	<u>233,691</u>	<u>233,691</u>	<u>362,590</u>
Total Liabilities	\$ <u>-</u>	\$ <u>233,691</u>	\$ <u>233,691</u>	\$ <u>362,590</u>
<u>Fund Balances</u>				
<u>Reserved</u>				
Debt service	6,729,959	103,192	6,833,151	1,641,357
	<u>6,729,959</u>	<u>103,192</u>	<u>6,833,151</u>	<u>1,641,357</u>
Total Fund Balances	\$ <u>6,729,959</u>	\$ <u>103,192</u>	\$ <u>6,833,151</u>	\$ <u>1,641,357</u>
Total Liabilities and Fund Balances	\$ <u>6,729,959</u>	\$ <u>336,883</u>	\$ <u>7,066,842</u>	\$ <u>2,003,947</u>