

COUNTY OF SANTA CRUZ, CALIFORNIA
Schedule of General Long-Term Debt
June 30, 2001

	<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	\$ -	\$ 103,184	\$ 3,495,336
Amount available in reserves - RDA	6,729,959	-	-
Amount to be provided:			
Future bond requirements	106,130,041	101,816	-
Certificates of participation	-	-	47,195,449
RDA notes payable	1,541,300	-	-
Compensated absences	122,632	-	-
California Health Facilities Financing Authority	-	-	-
Capital lease obligations	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Amount Available and to be Provided	\$ <u>114,523,932</u>	\$ <u>205,000</u>	\$ <u>50,690,785</u>
 <u>General Long-Term Debt Payable</u>			
Redevelopment act loans	\$ 112,860,000	\$ -	\$ -
Redevelopment Agency notes payable	1,541,300	-	-
Local assessment bonds	-	205,000	-
Public Financing Authority	-	-	50,690,785
Compensated absences	122,632	-	-
California Health Facilities Financing Authority	-	-	-
Capital lease obligations	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total General Long-Term Debt Payable	\$ <u>114,523,932</u>	\$ <u>205,000</u>	\$ <u>50,690,785</u>

Accumulated Compensated Absences	California Health Facilities Financing Authority	Capital Lease Obligations	Total
\$ -	\$ -	\$ -	\$ 3,598,520
-	-	-	6,729,959
-	-	-	106,231,857
-	-	-	47,195,449
-	-	-	1,541,300
13,436,286	-	-	13,558,918
-	1,959,558	-	1,959,558
-	-	1,008,336	1,008,336
<u>\$ 13,436,286</u>	<u>\$ 1,959,558</u>	<u>\$ 1,008,336</u>	<u>\$ 181,823,897</u>
\$ -	\$ -	\$ -	\$ 112,860,000
-	-	-	1,541,300
-	-	-	205,000
-	-	-	50,690,785
13,436,286	-	-	13,558,918
-	1,959,558	-	1,959,558
-	-	1,008,336	1,008,336
<u>\$ 13,436,286</u>	<u>\$ 1,959,558</u>	<u>\$ 1,008,336</u>	<u>\$ 181,823,897</u>