

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheet - Nonmajor Debt Service Funds
June 30, 2002

	<u>Redevelopment Agency Bonds</u>	<u>Local Assessment Bonds</u>	<u>Total</u>
<u>Assets</u>			
Cash and investments	\$ -	\$ 39,354	\$ 39,354
Restricted cash	6,747,791	-	6,747,791
Receivable	97,376	123,600	220,976
Due from other funds	<u>-</u>	<u>32,267</u>	<u>32,267</u>
Total Assets	<u>\$ 6,845,167</u>	<u>\$ 195,221</u>	<u>\$ 7,040,388</u>
<u>Liabilities</u>			
Due to other funds	\$ -	\$ 32,267	\$ 32,267
Deferred revenue	<u>-</u>	<u>123,600</u>	<u>123,600</u>
Total Liabilities	<u>-</u>	<u>155,867</u>	<u>155,867</u>
<u>Fund Balances</u>			
Reserved for			
Debt service	<u>6,845,167</u>	<u>39,354</u>	<u>6,884,521</u>
Total Fund Balance	<u>6,845,167</u>	<u>39,354</u>	<u>6,884,521</u>
Total Liabilities and Fund Balances	<u>\$ 6,845,167</u>	<u>\$ 195,221</u>	<u>\$ 7,040,388</u>