

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheet - Nonmajor Debt Service Funds
June 30, 2003

	<u>Redevelopment Agency Bonds</u>	<u>Local Assessment Bonds</u>	<u>Total</u>
<u>Assets</u>			
Cash and investments	\$ -	\$ 70,682	\$ 70,682
Restricted cash	6,738,195	-	6,738,195
Receivable	<u>95,780</u>	<u>-</u>	<u>95,780</u>
Total Assets	<u>\$ 6,833,975</u>	<u>\$ 70,682</u>	<u>\$ 6,904,657</u>
<u>Liabilities</u>			
Due to other funds	<u>\$ -</u>	<u>\$ 32,267</u>	<u>\$ 32,267</u>
Total Liabilities	<u>-</u>	<u>32,267</u>	<u>32,267</u>
<u>Fund Balances</u>			
Reserved for			
Debt service	<u>6,833,975</u>	<u>38,415</u>	<u>6,872,390</u>
Total Fund Balance	<u>6,833,975</u>	<u>38,415</u>	<u>6,872,390</u>
Total Liabilities and Fund Balances	<u>\$ 6,833,975</u>	<u>\$ 70,682</u>	<u>\$ 6,904,657</u>