

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheet - Nonmajor Debt Service Funds
June 30, 2004

	<u>Redevelopment Agency Bonds</u>	<u>Local Assessment Bonds</u>	<u>Total</u>
<u>Assets</u>			
Cash and investments	\$ -	\$ 73,931	\$ 73,931
Restricted cash	5,968,377	-	5,968,377
Receivable	<u>95,295</u>	<u>-</u>	<u>95,295</u>
Total Assets	<u>\$ 6,063,672</u>	<u>\$ 73,931</u>	<u>\$ 6,137,603</u>
<u>Liabilities</u>			
Accounts payable	\$ -	\$ 506	\$ 506
Due to other funds	<u>-</u>	<u>32,267</u>	<u>32,267</u>
Total Liabilities	<u>-</u>	<u>32,773</u>	<u>32,773</u>
<u>Fund Balances</u>			
Reserved for			
Debt service	<u>6,063,672</u>	<u>41,158</u>	<u>6,104,830</u>
Total Fund Balance	<u>6,063,672</u>	<u>41,158</u>	<u>6,104,830</u>
Total Liabilities and Fund Balances	<u>\$ 6,063,672</u>	<u>\$ 73,931</u>	<u>\$ 6,137,603</u>