

COUNTY OF SANTA CRUZ, CALIFORNIA

Schedule of General Long-Term Debt June 30, 1999

	Redevelopment Agency	Local Assessment Bonds	Public Financing Authority
<u>Amount Available and to be Provided</u>			
Amount available in reserves	\$ -	\$ 110,042	\$ 3,283,151
Amount available in reserves - RDA	1,544,419	-	-
Amount to be provided:			
Future bond requirements	74,435,581	279,958	-
Certificates of participation	-	-	51,327,534
RDA notes payable	2,007,449	-	-
Compensated absences	108,627	-	-
California Health Facilities Financing Authority	-	-	-
Capital lease obligations	-	-	-
	<u>\$ 78,096,076</u>	<u>\$ 390,000</u>	<u>\$ 54,610,685</u>
 <u>General Long-Term Debt Payable</u>			
Redevelopment act loans	\$ 75,980,000	\$ -	\$ -
Redevelopment Agency notes payable	2,007,449	-	-
Local assessment bonds	-	390,000	-
Public Financing Authority	-	-	54,610,685
Compensated absences	108,627	-	-
California Health Facilities Financing Authority	-	-	-
Capital lease obligations	-	-	-
	<u>\$ 78,096,076</u>	<u>\$ 390,000</u>	<u>\$ 54,610,685</u>

Accumulated Compensated Absences	California Health Facilities Financing Authority	Capital Lease Obligations	Total
\$ -	\$ -	\$ -	\$ 3,393,193
-	-	-	1,544,419
-	-	-	74,715,539
-	-	-	51,327,534
-	-	-	2,007,449
10,819,376	-	-	10,928,003
-	2,199,123	-	2,199,123
-	-	486,369	486,369
<u>\$ 10,819,376</u>	<u>\$ 2,199,123</u>	<u>\$ 486,369</u>	<u>\$ 146,601,629</u>
\$ -	\$ -	\$ -	\$ 75,980,000
-	-	-	2,007,449
-	-	-	390,000
-	-	-	54,610,685
10,819,376	-	-	10,928,003
-	2,199,123	-	2,199,123
-	-	486,369	486,369
<u>\$ 10,819,376</u>	<u>\$ 2,199,123</u>	<u>\$ 486,369</u>	<u>\$ 146,601,629</u>