

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheets - Debt Service Funds June 30, 1999 and 1998

	Redevelopment Agency Bonds	Local Assessment Bonds	Totals	
			1999	1998
<u>Assets</u>				
Cash and investments	\$ -	\$ 112,533	\$ 112,533	\$ 111,205
Restricted cash	1,520,129	-	1,520,129	1,526,756
Receivable	24,290	472,637	496,927	610,020
	<u>\$ 1,544,419</u>	<u>\$ 585,170</u>	<u>\$ 2,129,589</u>	<u>\$ 2,247,981</u>
<u>Liabilities and Fund Balance</u>				
<u>Liabilities</u>				
Due to other funds	\$ -	\$ 2,491	\$ 2,491	\$ 3,164
Deferred revenue	-	472,637	472,637	586,887
Total Liabilities	<u>-</u>	<u>475,128</u>	<u>475,128</u>	<u>590,051</u>
<u>Fund Balance</u>				
<u>Reserved</u>				
Debt service	1,544,419	110,042	1,654,461	1,657,930
Total Fund Balance	<u>1,544,419</u>	<u>110,042</u>	<u>1,654,461</u>	<u>1,657,930</u>
Total Liabilities and Fund Balance	<u>\$ 1,544,419</u>	<u>\$ 585,170</u>	<u>\$ 2,129,589</u>	<u>\$ 2,247,981</u>