

CITY OF REDWOOD CITY, CALIFORNIA  
 GENERAL FIXED ASSETS ACCOUNT GROUP  
 COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS BY SOURCES  
 JUNE 30, 2000 AND 1999

H-1

	<u>2000</u>	<u>1999</u>
GENERAL FIXED ASSETS	\$	\$
Land	11,221,588	11,221,588
Buildings	55,649,837	55,580,800
Improvements other than buildings	11,915,798	11,915,798
Machinery and equipment	3,193,085	2,977,146
Construction in progress	<u>2,098,227</u>	<u>58,768</u>
 Total General Fixed Assets	 <u><u>84,078,535</u></u>	 <u><u>81,754,100</u></u>
 INVESTMENT IN GENERAL FIXED ASSETS		
General fund	4,343,614	4,273,676
Special revenue funds	5,499,657	4,280,186
Capital projects fund	<u>74,235,264</u>	<u>73,200,238</u>
 Total Investment in General Fixed Assets	 <u><u>84,078,535</u></u>	 <u><u>81,754,100</u></u>

CITY OF REDWOOD CITY, CALIFORNIA  
GENERAL FIXED ASSETS ACCOUNT GROUP  
STATEMENT OF GENERAL FIXED ASSETS BY PROGRAM TYPE  
JUNE 30, 2000

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PROGRAM:	<u>Land</u>	<u>Buildings</u>	<u>Improvements Other Than Buildings</u>	<u>Machinery and Equipment</u>	<u>Total</u>
	\$	\$	\$	\$	\$
Community development			162,344	712,035	874,379
Human services				40,950	40,950
Public safety	3,185,433	19,480,649	32,371	1,480,385	24,178,838
Transportation			140,183	55,296	195,479
Environmental support and protection			241,327	9,098	250,425
Leisure, cultural, and information services	3,694,488	21,284,342	10,862,828	747,977	36,589,635
Policy development and implementation				51,966	51,966
Organizational support	4,200,000	3,470,535	271,811	95,378	8,037,724
General government	<u>141,667</u>	<u>11,414,311</u>	<u>204,934</u>		<u>11,760,912</u>
 Total General Fixed Assets Allocated to Programs	 <u><u>11,221,588</u></u>	 <u><u>55,649,837</u></u>	 <u><u>11,915,798</u></u>	 <u><u>3,193,085</u></u>	 <u><u>81,980,308</u></u>
 Construction in Progress					 <u><u>2,098,227</u></u>
 Total General Fixed Assets					 <u><u><u>84,078,535</u></u></u>

CITY OF REDWOOD CITY, CALIFORNIA  
LONG -TERM OBLIGATIONS ACCOUNT GROUP  
COMPARATIVE STATEMENT OF GENERAL LONG-TERM OBLIGATIONS  
JUNE 30, 2000 AND 1999

I-1

	<u>2000</u>	<u>1999</u>
<b>Amount available and to be provided for the payment of General Long-Term Obligations</b>	<u>\$</u>	<u>\$</u>
Other debits		
Amount available in debt service funds	6,676,422	6,674,893
Amount to be provided for general long-term obligations	<u>54,067,232</u>	<u>56,893,383</u>
Total Other Debits	<u>60,743,654</u>	<u>63,568,276</u>
Total general long-term obligations payable	<u><u>60,743,654</u></u>	<u><u>63,568,276</u></u>

CITY OF REDWOOD CITY, CALIFORNIA  
LONG-TERM OBLIGATIONS ACCOUNT GROUP  
STATEMENT OF CHANGES IN GENERAL LONG-TERM OBLIGATIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	Balance July 1, 1999 <u>          </u> \$	Sick Leave and Vacation <u>          </u> \$	Loans and Bonds <u>          </u> \$	Balance June 30, 2000 <u>          </u> \$
<b>Other debits</b>				
Amount available in debt service funds	6,674,893		1,529	6,676,422
Amount to be provided for general long term obligations	<u>56,893,383</u>	<u>532,699</u>	<u>(3,358,850)</u>	<u>54,067,232</u>
Total Other Debits	<u><u>63,568,276</u></u>	<u><u>532,699</u></u>	<u><u>(3,357,321)</u></u>	<u><u>60,743,654</u></u>
<b>General long-term obligations payable</b>				
Bonds payable				
General Improvement District 64:				
- Facilities series	8,800,000		(805,000)	7,995,000
- Reclamation series	3,800,000		(425,000)	3,375,000
Public Financing Authority	9,720,000		(530,000)	9,190,000
1997 Tax Allocation Refunding Bonds	14,660,000		(860,000)	13,800,000
City Hall Certificates of Participation	11,700,000			11,700,000
1999 Lease Revenue Refunding Bonds	12,160,000		(695,000)	11,465,000
Redwood City School District Loan	592,494		(42,321)	550,173
Accrued sick leave and vacation	<u>2,135,782</u>	<u>532,699</u>	<u>          </u>	<u>2,668,481</u>
Total general long-term debt obligations	<u><u>63,568,276</u></u>	<u><u>532,699</u></u>	<u><u>(3,357,321)</u></u>	<u><u>60,743,654</u></u>