

CITY OF MONTEREY
SPECIAL DEPOSIT AGENCY FUND
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Balance June 30, 1999	Additions	Reductions	Balance June 30, 2000
ASSETS				
Cash and investments	\$964,832	\$338,114	\$453,457	\$849,489
Accounts receivable	36,176	7,541	36,176	7,541
Interest receivable	5,243	5,819	5,243	5,819
Total Assets	<u>\$1,006,251</u>	<u>\$351,474</u>	<u>\$494,876</u>	<u>\$862,849</u>
LIABILITIES				
Special assessments	\$138,800	\$133,512	\$138,800	\$133,512
Public education and government access	101,888	93,789	101,888	93,789
Sports center	123,693	124,750	123,693	124,750
Other	641,870	515,196	646,268	510,798
Total Liabilities	<u>\$1,006,251</u>	<u>\$867,247</u>	<u>\$1,010,649</u>	<u>\$862,849</u>