

COUNTY OF SANTA CRUZ, CALIFORNIA
Statement of Fiduciary Net Assets - Fiduciary Funds
June 30, 2004

	Agency
<u>Assets</u>	
Cash and investments	\$ 397,981,784
Receivable	9,229,314
Deposits with others	2,936
Due from other funds	70,955
Total Assets	407,284,989
 <u>Liabilities</u>	
Accounts payable	6,944,052
Due to other funds	378,190
Due to other governmental units	12,560,853
Agency funds held for others	387,273,894
Long-term advances from general fund	128,000
Total Liabilities	407,284,989
 <u>Net Assets</u>	 \$ -

The notes to the basic financial statements are an integral part of this statement.