

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2005

	<u>Library</u>	<u>Fire</u>	<u>Off Highway Road and Transportation</u>	<u>Public Financing Authority</u>
<u>ASSETS</u>				
Cash and investments	\$ 437,846	\$ 1,028,924	\$ 6,991,399	\$ --
Restricted cash	--	--	--	8,662,369
Receivable	--	--	1,540,034	--
Due from other funds	--	--	528,254	--
Deferred charges	--	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 437,846</u>	<u>\$ 1,028,924</u>	<u>\$ 9,059,687</u>	<u>\$ 8,662,369</u>
<u>LIABILITIES</u>				
Accounts payable	\$ --	\$ 774,250	\$ 583,199	\$ --
Due to other funds	--	--	528,254	--
Deferred revenue	--	--	2,156,956	--
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	<hr/>	<hr/>	<hr/>	<hr/>
<u>FUND BALANCES</u>				
Reserved for :				
Encumbrances	--	151,064	4,455,977	--
Debt service	--	--	--	1,896,784
Capital asset acquisition	--	--	--	6,765,585
Unreserved				
Undesignated	437,846	103,610	1,335,301	--
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balances	<u>437,846</u>	<u>254,674</u>	<u>5,791,278</u>	<u>8,662,369</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balances	<u>\$ 437,846</u>	<u>\$ 1,028,924</u>	<u>\$ 9,059,687</u>	<u>\$ 8,662,369</u>

(continued)

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet (continued)
 Nonmajor Special Revenue Funds
 June 30, 2005

	<u>Fish and Game</u>	<u>Private Revitalization of Downtown</u>	<u>Park Dedication</u>
<u>ASSETS</u>			
Cash and investments	\$ 28,904	\$ 3,402,511	\$ 2,179,443
Restricted cash	--	--	--
Receivable	--	--	571,252
Due from other funds	--	--	--
Deferred charges	--	13,920	--
	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 28,904</u>	<u>\$ 3,416,431</u>	<u>\$ 2,750,695</u>
<u>LIABILITIES</u>			
Accounts payable	\$ 1,000	\$ 4,400	\$ 4,619
Due to other funds	--	--	567,139
Deferred revenue	--	--	--
	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>1,000</u>	<u>4,400</u>	<u>571,758</u>
<u>FUND BALANCES</u>			
Reserved for :			
Encumbrances	--	--	249,751
Debt service	--	--	--
Capital asset acquisition	--	--	--
Unreserved			
Undesignated	27,904	3,412,031	1,929,186
	<hr/>	<hr/>	<hr/>
Total Fund Balances	<u>27,904</u>	<u>3,412,031</u>	<u>2,178,937</u>
Total Liabilities and Fund Balances	<u>\$ 28,904</u>	<u>\$ 3,416,431</u>	<u>\$ 2,750,695</u>

(continued)

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet (continued)
 Nonmajor Special Revenue Funds
 June 30, 2005

	Health Services	Santa Cruz Flood Control & Water Conservation Zone 7	In-Home Support Service
	<u> </u>	<u> </u>	<u> </u>
<u>ASSETS</u>			
Cash and investments	\$ 725,137	\$ 1,490,011	\$ --
Restricted cash	--	--	--
Receivable	--	--	--
Due from other funds	--	--	--
Deferred charges	22,000	--	--
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 747,137</u>	<u>\$ 1,490,011</u>	<u>\$ --</u>
<u>LIABILITIES</u>			
Accounts payable	\$ --	\$ 8,670	\$ --
Due to other funds	--	--	--
Deferred revenue	--	--	--
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u> </u>	<u>8,670</u>	<u> </u>
<u>FUND BALANCES</u>			
Reserved for :			
Encumbrances	--	19,620	--
Debt service	--	--	--
Capital asset acquisition	--	--	--
Unreserved			
Undesignated	747,137	1,461,721	--
	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>747,137</u>	<u>1,481,341</u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 747,137</u>	<u>\$ 1,490,011</u>	<u>\$ --</u>

(continued)

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet (continued)
 Nonmajor Special Revenue Funds
 June 30, 2005

Districts Governed by the Board of Supervisors

	<u>Public Protection</u>	<u>Health and Sanitation</u>	<u>Recreation and Culture</u>	<u>Public Ways and Facilities</u>	<u>Geologic Hazard Abatement Districts</u>
<u>ASSETS</u>					
Cash and investments	\$ 5,893,786	\$ 55,842	\$ 627,455	\$ 3,978,360	\$ 157,999
Restricted cash	--	--	--	--	--
Receivable	33,833	--	--	--	--
Due from other funds	--	--	--	--	--
Deferred charges	--	--	--	--	--
 Total Assets	 <u>\$ 5,927,619</u>	 <u>\$ 55,842</u>	 <u>\$ 627,455</u>	 <u>\$ 3,978,360</u>	 <u>\$ 157,999</u>
<u>LIABILITIES</u>					
Accounts payable	\$ 43,078	\$ --	\$ 3,285	\$ 189,545	\$ --
Due to other funds	193,247	--	--	--	--
Deferred revenue	1,918	--	--	--	--
 Total Liabilities	 <u>238,243</u>	 <u>--</u>	 <u>3,285</u>	 <u>189,545</u>	 <u>--</u>
<u>FUND BALANCES</u>					
Reserved for :					
Encumbrances	370,245	--	--	113,060	--
Debt service	--	--	--	--	--
Capital asset acquisition	--	--	--	--	--
Unreserved					
Undesignated	5,319,131	55,842	624,170	3,675,755	157,999
 Total Fund Balances	 <u>5,689,376</u>	 <u>55,842</u>	 <u>624,170</u>	 <u>3,788,815</u>	 <u>157,999</u>
 Total Liabilities and Fund Balances	 <u>\$ 5,927,619</u>	 <u>\$ 55,842</u>	 <u>\$ 627,455</u>	 <u>\$ 3,978,360</u>	 <u>\$ 157,999</u>

(continued)

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet (continued)
Nonmajor Special Revenue Funds
June 30, 2005

	<u>Total</u>
<u>ASSETS</u>	
Cash and investments	\$ 26,997,617
Restricted cash	8,662,369
Receivable	2,145,119
Due from other funds	528,254
Deferred charges	<u>35,920</u>
 Total Assets	 <u><u>\$ 38,369,279</u></u>
<u>LIABILITIES</u>	
Accounts payable	\$ 1,612,046
Due to other funds	1,288,640
Deferred revenue	<u>2,158,874</u>
 Total Liabilities	 <u>5,059,560</u>
<u>FUND BALANCES</u>	
Reserved for :	
Encumbrances	5,359,717
Debt service	1,896,784
Capital asset acquisition	6,765,585
Unreserved	
Undesignated	<u>19,287,633</u>
 Total Fund Balances	 <u>33,309,719</u>
 Total Liabilities and Fund Balances	 <u><u>\$ 38,369,279</u></u>