

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheet - Nonmajor Special Revenue Funds**  
**June 30, 2004**

	<u>Library</u>	<u>Fire</u>	<u>Off Highway Road and Transportation</u>	<u>Public Financing Authority</u>	<u>Fish and Game</u>	<u>Private Revitalization of Downtown</u>	<u>Park Dedication</u>
<b>Assets</b>							
Cash and investments	\$ 429,456	\$ 1,110,622	\$ 10,177,316	\$ -	\$ 35,462	\$ 3,307,999	\$ 2,096,382
Restricted cash	-	-	-	13,911,995	-	-	-
Receivable	-	-	939,823	-	-	-	795,280
Due from other funds	-	-	340,777	-	-	-	-
Deferred charges	-	-	-	-	-	13,920	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 429,456</u>	<u>\$ 1,110,622</u>	<u>\$ 11,457,916</u>	<u>\$ 13,911,995</u>	<u>\$ 35,462</u>	<u>\$ 3,321,919</u>	<u>\$ 2,891,662</u>
<b>Liabilities</b>							
Accounts payable	\$ -	\$ 572,863	\$ 730,125	\$ -	\$ -	\$ 8,300	\$ 75,083
Due to other funds	-	-	340,777	-	-	-	732,087
Deferred revenue	-	-	2,198,381	-	-	-	-
	<u>-</u>	<u>-</u>	<u>2,198,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>572,863</u>	<u>3,269,283</u>	<u>-</u>	<u>-</u>	<u>8,300</u>	<u>807,170</u>
<b>Fund Balances</b>							
Reserved for							
Encumbrances	-	34,226	11,370,429	-	-	1,400	318,256
Debt service	-	-	-	3,825,279	-	-	-
Capital asset acquisition	-	-	-	10,086,716	-	-	-
Unreserved							
Undesignated	429,456	503,533	(3,181,796)	-	35,462	3,312,219	1,766,236
	<u>429,456</u>	<u>503,533</u>	<u>(3,181,796)</u>	<u>-</u>	<u>35,462</u>	<u>3,312,219</u>	<u>1,766,236</u>
Total Fund Balance	<u>429,456</u>	<u>503,533</u>	<u>(3,181,796)</u>	<u>-</u>	<u>35,462</u>	<u>3,312,219</u>	<u>1,766,236</u>
Total Liabilities and Fund Balances	<u>\$ 429,456</u>	<u>\$ 1,110,622</u>	<u>\$ 11,457,916</u>	<u>\$ 13,911,995</u>	<u>\$ 35,462</u>	<u>\$ 3,321,919</u>	<u>\$ 2,891,662</u>

Health Services	Santa Cruz Flood Control & Water Conservation-Zn.7	In-Home Support Service	Districts Governed by the Board of Supervisors					Geologic Hazard Abatement Districts	Total
			Public Protection	Health and Sanitation	Recreation and Culture	Public Ways and Facilities			
\$ 707,265	\$ 1,347,977	\$ -	\$ 5,256,829	\$ 56,084	\$ 490,929	\$ 3,691,919	\$ 158,934	\$ 28,867,174	
-	-	-	-	-	-	-	-	13,911,995	
-	-	475,673	-	-	-	-	-	2,210,776	
-	-	-	-	-	-	-	-	340,777	
<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,920</u>	
<u>\$ 729,265</u>	<u>\$ 1,347,977</u>	<u>\$ 475,673</u>	<u>\$ 5,256,829</u>	<u>\$ 56,084</u>	<u>\$ 490,929</u>	<u>\$ 3,691,919</u>	<u>\$ 158,934</u>	<u>\$ 45,366,642</u>	
\$ -	\$ 3,342	\$ 149,236	\$ 224,203	\$ -	\$ 3,335	\$ 156,091	\$ -	\$ 1,922,578	
-	-	326,336	-	-	-	-	-	1,399,200	
-	-	-	1,918	-	-	15,000	-	2,215,299	
<u>-</u>	<u>3,342</u>	<u>475,572</u>	<u>226,121</u>	<u>-</u>	<u>3,335</u>	<u>171,091</u>	<u>-</u>	<u>5,537,077</u>	
-	66,674	1,188	181,993	-	-	123,313	-	12,097,479	
-	-	-	-	-	-	-	-	3,825,279	
-	-	-	-	-	-	-	-	10,086,716	
<u>729,265</u>	<u>1,277,961</u>	<u>(1,087)</u>	<u>4,848,715</u>	<u>56,084</u>	<u>487,594</u>	<u>3,397,515</u>	<u>158,934</u>	<u>13,820,091</u>	
<u>729,265</u>	<u>1,344,635</u>	<u>101</u>	<u>5,030,708</u>	<u>56,084</u>	<u>487,594</u>	<u>3,520,828</u>	<u>158,934</u>	<u>39,829,565</u>	
<u>\$ 729,265</u>	<u>\$ 1,347,977</u>	<u>\$ 475,673</u>	<u>\$ 5,256,829</u>	<u>\$ 56,084</u>	<u>\$ 490,929</u>	<u>\$ 3,691,919</u>	<u>\$ 158,934</u>	<u>\$ 45,366,642</u>	