

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheet - Nonmajor Governmental Funds
June 30, 2004

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
<u>Assets</u>				
Cash and investments	\$ 28,867,174	\$ 73,931	\$ 6,590,250	\$ 35,531,355
Restricted cash	13,911,995	5,968,377	-	19,880,372
Receivable	2,210,776	95,295	4,374,628	6,680,699
Due from other funds	340,777	-	340,595	681,372
Deferred charges	35,920	-	-	35,920
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	\$ <u>45,366,642</u>	\$ <u>6,137,603</u>	\$ <u>11,305,473</u>	\$ <u>62,809,718</u>
<u>Liabilities</u>				
Accounts payable	\$ 1,922,578	\$ 506	\$ 335,554	\$ 2,258,638
Due to other funds	1,399,200	32,267	340,595	1,772,062
Deferred revenue	2,215,299	-	8,341	2,223,640
Total Liabilities	<hr/> 5,537,077	<hr/> 32,773	<hr/> 684,490	<hr/> 6,254,340
<u>Fund Balances</u>				
Reserved for				
Encumbrances	12,097,479	-	2,497,626	14,595,105
Debt service	3,825,279	6,104,830	-	9,930,109
Capital asset acquisition	10,086,716	-	-	10,086,716
Unreserved, reported in				
Special revenue funds	13,820,091	-	-	13,820,091
Capital projects funds	-	-	8,123,357	8,123,357
Total Fund Balance	<hr/> 39,829,565	<hr/> 6,104,830	<hr/> 10,620,983	<hr/> 56,555,378
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Total Liabilities and Fund Balances	\$ <u>45,366,642</u>	\$ <u>6,137,603</u>	\$ <u>11,305,473</u>	\$ <u>62,809,718</u>