

**COUNTY OF SANTA CRUZ, CALIFORNIA**

Statement of Fiduciary Assets and Liabilities  
Fiduciary Funds  
June 30, 2005

	<u>Agency Funds</u>
<b>ASSETS</b>	
Cash and investments	\$ 378,667,926
Receivables	9,764,632
Deposits with others	2,936
Total Assets	<u>\$ 388,435,494</u>
<b>LIABILITIES</b>	
Claims payable	\$ 15,822,774
Due to other funds	2,101,382
Due to other governmental units	6,987,581
Agency funds held for others	363,395,757
Long-term advances from general fund	128,000
Total Liabilities	<u>\$ 388,435,494</u>

The accompanying notes are an integral part of these financial statements.