

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

	General Fund	Redevelopment Agency	Nonmajor Governmental Funds	Total
<u>Assets</u>				
Cash and investments	\$ 70,576,456	\$ 67,028,604	\$ 35,531,355	\$ 173,136,415
Restricted cash	-	-	19,880,372	19,880,372
Receivable	29,668,477	92,133	6,680,699	36,441,309
Due from other funds	1,535,413	20,510	681,372	2,237,295
Due from component unit	718	-	-	718
Due from other governmental units	-	7,406,163	-	7,406,163
Inventory	86,858	-	-	86,858
Prepaid items	138,319	-	-	138,319
Advances to other funds	128,000	-	-	128,000
Advances to other entities	61,142	-	-	61,142
Deferred charges	-	-	35,920	35,920
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	\$ <u>102,195,383</u>	\$ <u>74,547,410</u>	\$ <u>62,809,718</u>	\$ <u>239,552,511</u>
<u>Liabilities</u>				
Accounts payable	\$ 16,565,876	\$ 238,203	\$ 2,258,638	\$ 19,062,717
Tax and revenue anticipation notes payable	38,757,889	-	-	38,757,889
Due to other funds	136,611	20,510	1,772,062	1,929,183
Due to other governmental units	6,689,431	-	-	6,689,431
Deferred revenue	17,642,224	-	2,223,640	19,865,864
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	\$ <u>79,792,031</u>	\$ <u>258,713</u>	\$ <u>6,254,340</u>	\$ <u>86,305,084</u>
<u>Fund Balances</u>				
Reserved for				
Encumbrances	2,941,548	4,223,300	14,595,105	21,759,953
Inventories and imprest cash	135,038	-	-	135,038
Advances and loans	189,142	7,406,147	-	7,595,289
Debt service	-	-	9,930,109	9,930,109
Capital asset acquisition	-	-	10,086,716	10,086,716
Unreserved, reported in				
General fund				
Designated for				
Health Services Facility	964,450	-	-	964,450
Emergency reserve	2,251,089	-	-	2,251,089
Federally Qualified Health Program	1,681,430	-	-	1,681,430
Working Capital	2,000,000	-	-	2,000,000
Medicruz Risk Reserve	572,000	-	-	572,000
Undesignated	11,668,655	-	-	11,668,655
Special revenue funds				
Designated for				
RDA projects	-	36,921,631	-	36,921,631
RDA debt service	-	25,737,619	-	25,737,619
Undesignated	-	-	13,820,091	13,820,091
Capital projects funds	-	-	8,123,357	8,123,357
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Fund Balance	\$ <u>22,403,352</u>	\$ <u>74,288,697</u>	\$ <u>56,555,378</u>	\$ <u>153,247,427</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	\$ <u>102,195,383</u>	\$ <u>74,547,410</u>	\$ <u>62,809,718</u>	\$ <u>239,552,511</u>

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