

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Agency Funds
June 30, 2000 and 1999

	<u>County Departmental</u>	<u>Payroll</u>	<u>Property Tax Collection</u>
<u>Assets</u>			
Cash and investments	\$ 42,231,615	\$ 1,538,086	\$ 7,128,388
Receivable	3,093,151	1,450,099	8,168,390
Due from other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 45,324,766</u>	<u>\$ 2,988,185</u>	<u>\$ 15,296,778</u>
<u>Liabilities</u>			
Accounts payable	\$ 168,553	\$ 2,969,691	\$ 41,888
Due to other funds	3,307,559	18,494	8,058,927
Due to other governmental units	-	-	7,195,963
Current portion of other long-term debt	-	-	-
Agency funds held for others	41,848,654	-	-
Long-term advances from general fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>\$ 45,324,766</u>	<u>\$ 2,988,185</u>	<u>\$ 15,296,778</u>

Independent Agencies	Totals	
	2000	1999
\$ 263,218,252	\$ 314,116,341	\$ 235,855,063
1,169,184	13,880,824	14,547,933
-	-	5,000
<u>\$ 264,387,436</u>	<u>\$ 327,997,165</u>	<u>\$ 250,407,996</u>
\$ 3,018,034	\$ 6,198,166	\$ 4,527,986
28,826	11,413,806	4,308,021
-	7,195,963	14,295,912
25,000	25,000	25,000
261,187,576	303,036,230	227,123,077
128,000	128,000	128,000
<u>\$ 264,387,436</u>	<u>\$ 327,997,165</u>	<u>\$ 250,407,996</u>