

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Balance Sheets - General Fund**  
**June 30, 2000 and 1999**

	2000	1999
<u>Assets</u>		
Cash and investments	\$ 68,459,627	\$ 55,674,656
Receivable	25,496,993	22,339,903
Due from other funds	13,926,483	144,870
Due from component unit	1,152	1,152
Inventory	210,881	213,724
Advances to other funds	128,000	128,000
Advances to other entities	71,128	71,128
Total Assets	\$ 108,294,264	\$ 78,573,433
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts payable	\$ 9,168,916	\$ 12,176,556
Tax revenue anticipation notes payable	57,000,000	45,685,000
Deferred revenue	1,009,449	4,739,012
Total Liabilities	67,178,365	62,600,568
<u>Fund Balances</u>		
<u>Reserved</u>		
Encumbrances	2,106,655	1,361,111
Imprest cash/inventory	253,071	255,914
Advances and loans	199,128	199,128
Total Reserved	2,558,854	1,816,153
<u>Unreserved</u>		
<u>Designated for</u>		
Working capital	6,000,000	6,000,000
Health Services Facility	1,163,738	1,660,256
Measure E	24,773	24,773
<u>Undesignated</u>	31,368,534	6,471,683
Total Unreserved	38,557,045	14,156,712
Total Fund Balances	41,115,899	15,972,865
Total Liabilities and Fund Balances	\$ 108,294,264	\$ 78,573,433