

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

	<u>Library</u>	<u>Fire</u>	<u>Off Hwy Road &amp; Transportation</u>	<u>Public Financing Authority</u>	<u>Fish and Game</u>	<u>Private Revitalization of Downtown</u>
<b>Assets</b>						
Cash and investments	\$ 655,955	\$ 827,557	\$ 7,488,128	\$ 0	\$ 60,146	\$ 2,224,331
Restricted cash	0	0	0	7,344,798	0	0
Receivable	0	0	1,340,907	0	0	0
Due from other funds	0	0	9,385,589	0	0	0
Due from other governmental units	0	0	0	0	0	0
Deferred charges	0	0	0	0	0	13,920
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,920</u>
Total Assets	\$ <u>655,955</u>	\$ <u>827,557</u>	\$ <u>18,214,624</u>	\$ <u>7,344,798</u>	\$ <u>60,146</u>	\$ <u>2,238,251</u>
<b>Liabilities and Fund Balances</b>						
<b>Liabilities</b>						
Accounts payable	\$ 0	\$ 10,959	\$ 174,874	\$ 0	\$ 0	\$ 1,700
Due to other funds	0	0	9,385,589	0	0	0
Deferred revenue	0	0	2,641,397	0	0	0
Bonds and loans payable	0	0	0	0	0	0
Total Liabilities	<u>0</u>	<u>10,959</u>	<u>12,201,860</u>	<u>0</u>	<u>0</u>	<u>1,700</u>
<b>Fund Balances</b>						
<b>Reserved</b>						
Encumbrances	0	361,065	1,781,909	0	0	10,983
Advances and loans	0	0	0	0	0	325,806
Debt service	0	0	0	3,322,280	0	0
Fixed asset acquisition	0	0	0	4,022,518	0	0
Total Reserved	<u>0</u>	<u>361,065</u>	<u>1,781,909</u>	<u>7,344,798</u>	<u>0</u>	<u>336,789</u>
<b>Unreserved</b>						
<b>Designated for</b>						
RDA project	0	0	0	0	0	0
RDA debt service	0	0	0	0	0	0
<b>Undesignated</b>						
	<u>655,955</u>	<u>455,533</u>	<u>4,230,855</u>	<u>0</u>	<u>60,146</u>	<u>1,899,762</u>
Total Unreserved	<u>655,955</u>	<u>455,533</u>	<u>4,230,855</u>	<u>0</u>	<u>60,146</u>	<u>1,899,762</u>
Total Fund Balances	<u>655,955</u>	<u>816,598</u>	<u>6,012,764</u>	<u>7,344,798</u>	<u>60,146</u>	<u>2,236,551</u>
Total Liabilities and Fund Balances	\$ <u>655,955</u>	\$ <u>827,557</u>	\$ <u>18,214,624</u>	\$ <u>7,344,798</u>	\$ <u>60,146</u>	\$ <u>2,238,251</u>

JTPA	Redevelopment Agency	Park Dedication	Health Services	Santa Cruz Flood Control & Water Conservation-Zn.7	Districts Governed by the Board of Supervisors	Totals	
						2000	1999
\$ 0	\$ 35,469,162	\$ 1,863,459	\$ 622,154	\$ 1,023,247	\$ 7,234,663	\$ 57,468,802	\$ 59,750,311
0	0	0	0	0	0	7,344,798	7,159,547
593,909	219,728	2,000	0	0	1,253,574	3,410,118	5,571,528
0	88,801	0	0	0	0	9,474,390	10,526,950
0	4,065,635	0	0	0	0	4,065,635	2,418,296
852	0	0	22,000	0	0	36,772	36,772
<u>\$ 594,761</u>	<u>\$ 39,843,326</u>	<u>\$ 1,865,459</u>	<u>\$ 644,154</u>	<u>\$ 1,023,247</u>	<u>\$ 8,488,237</u>	<u>\$ 81,800,515</u>	<u>\$ 85,463,404</u>
\$ 580,458	\$ 422,898	\$ 25,233	\$ 0	\$ 9,296	\$ 1,377,254	\$ 2,602,672	\$ 4,288,635
13,021	2,066,872	11,664	0	0	219,437	11,696,583	10,951,768
0	0	0	0	0	220,257	2,861,654	4,329,885
0	0	0	0	0	0	0	119,995
<u>593,479</u>	<u>2,489,770</u>	<u>36,897</u>	<u>0</u>	<u>9,296</u>	<u>1,816,948</u>	<u>17,160,909</u>	<u>19,690,283</u>
0	4,366,365	95,900	0	32,323	356,177	7,004,722	7,879,984
0	4,065,635	0	0	0	0	4,391,441	2,862,566
0	0	0	0	0	0	3,322,280	3,283,151
0	0	0	0	0	0	4,022,518	3,876,396
<u>0</u>	<u>8,432,000</u>	<u>95,900</u>	<u>0</u>	<u>32,323</u>	<u>356,177</u>	<u>18,740,961</u>	<u>17,902,097</u>
0	19,491,260	0	0	0	0	19,491,260	31,231,412
0	9,430,296	0	0	0	0	9,430,296	6,309,036
1,282	0	1,732,662	644,154	981,628	6,315,112	16,977,089	10,330,576
<u>1,282</u>	<u>28,921,556</u>	<u>1,732,662</u>	<u>644,154</u>	<u>981,628</u>	<u>6,315,112</u>	<u>45,898,645</u>	<u>47,871,024</u>
<u>1,282</u>	<u>37,353,556</u>	<u>1,828,562</u>	<u>644,154</u>	<u>1,013,951</u>	<u>6,671,289</u>	<u>64,639,606</u>	<u>65,773,121</u>
<u>\$ 594,761</u>	<u>\$ 39,843,326</u>	<u>\$ 1,865,459</u>	<u>\$ 644,154</u>	<u>\$ 1,023,247</u>	<u>\$ 8,488,237</u>	<u>\$ 81,800,515</u>	<u>\$ 85,463,404</u>