

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Special Revenue Funds
Districts Governed by the Board of Supervisors
June 30, 2000 and 1999

	<u>Public Protection</u>	<u>Health and Sanitation</u>	<u>Recreation and Culture</u>	<u>Public Ways and Facilities</u>
<u>Assets</u>				
Cash and investments	\$ 2,885,952	\$ 49,597	\$ 574,349	\$ 3,633,525
Receivable	<u>1,214,293</u>	<u>0</u>	<u>0</u>	<u>39,281</u>
Total Assets	<u>\$ 4,100,245</u>	<u>\$ 49,597</u>	<u>\$ 574,349</u>	<u>\$ 3,672,806</u>
<u>Liabilities and Fund Balances</u>				
<u>Liabilities</u>				
Accounts payable	\$ 1,105,413	\$ 0	\$ 5,622	\$ 249,380
Due to other funds	183,082	0	0	36,355
Deferred revenue	1,339	0	0	218,918
Bonds and loans payable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>1,289,834</u>	<u>0</u>	<u>5,622</u>	<u>504,653</u>
<u>Fund Balances</u>				
<u>Reserved</u>				
Encumbrances	<u>124,709</u>	<u>0</u>	<u>0</u>	<u>231,468</u>
Total Reserved	<u>124,709</u>	<u>0</u>	<u>0</u>	<u>231,468</u>
<u>Unreserved</u>				
Undesignated	<u>2,685,702</u>	<u>49,597</u>	<u>568,727</u>	<u>2,936,685</u>
Total Unreserved	<u>2,685,702</u>	<u>49,597</u>	<u>568,727</u>	<u>2,936,685</u>
Total Fund Balances	<u>2,810,411</u>	<u>49,597</u>	<u>568,727</u>	<u>3,168,153</u>
Total Liabilities and Fund Balances	<u>\$ 4,100,245</u>	<u>\$ 49,597</u>	<u>\$ 574,349</u>	<u>\$ 3,672,806</u>

Geologic Hazard Abatement Districts	Totals	
	2000	1999
\$ 91,240	\$ 7,234,663	\$ 6,553,292
<u>0</u>	<u>1,253,574</u>	<u>1,512,617</u>
\$ <u>91,240</u>	\$ <u>8,488,237</u>	\$ <u>8,065,909</u>
\$ 16,839	\$ 1,377,254	\$ 1,538,664
0	219,437	364,980
0	220,257	427,026
<u>0</u>	<u>0</u>	<u>119,995</u>
<u>16,839</u>	<u>1,816,948</u>	<u>2,450,665</u>
<u>0</u>	<u>356,177</u>	<u>445,622</u>
<u>0</u>	<u>356,177</u>	<u>445,622</u>
<u>74,401</u>	<u>6,315,112</u>	<u>5,169,622</u>
<u>74,401</u>	<u>6,315,112</u>	<u>5,169,622</u>
<u>74,401</u>	<u>6,671,289</u>	<u>5,615,244</u>
\$ <u>91,240</u>	\$ <u>8,488,237</u>	\$ <u>8,065,909</u>