

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

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District	Davenport Sanitation District
<u>Assets</u>					
Cash and investments	\$ 183,011	\$ 71,805	\$ 869,103	\$ 2,693,630	\$ 4,489
Restricted cash	16,302	20,739	0	39,864	25,676
Receivable	0	0	0	0	245,571
Deposits with others	0	0	0	0	22,110
Inventory	0	0	0	0	0
Deferred charges	0	0	0	0	0
Property, plant and equipment					
Land	0	0	0	0	0
Buildings and structures	1,505,638	321,381	0	7,537,592	3,126,301
Equipment	42,305	694	45,518	13,349	4,118
Accumulated depreciation	<u>(439,184)</u>	<u>(86,241)</u>	<u>(45,518)</u>	<u>(569,978)</u>	<u>(679,564)</u>
Total Assets	<u>\$ 1,308,072</u>	<u>\$ 328,378</u>	<u>\$ 869,103</u>	<u>\$ 9,714,457</u>	<u>\$ 2,748,701</u>
<u>Liabilities and Fund Equity</u>					
<u>Liabilities</u>					
Accounts payable	\$ 3,369	\$ 382	\$ 0	\$ 150,377	\$ 1,247
Due to other funds	0	0	0	0	194,329
Due to other governmental units	0	0	0	0	0
Current portion of other long-term debt	0	0	0	0	6,275
Current portion of bonds payable	0	25,000	0	0	0
Deferred revenue	0	0	0	0	0
Other long-term debt	0	0	0	0	449,842
Closure and postclosure care costs liability	0	0	0	0	0
Bonds and loans payable	0	29,576	0	0	0
Total Liabilities	<u>3,369</u>	<u>54,958</u>	<u>0</u>	<u>150,377</u>	<u>651,693</u>
<u>Fund Equity</u>					
Contributed capital	0	2,452	0	0	0
Retained earnings					
Unreserved	<u>1,304,703</u>	<u>270,968</u>	<u>869,103</u>	<u>9,564,080</u>	<u>2,097,008</u>
Total Fund Equity	<u>1,304,703</u>	<u>273,420</u>	<u>869,103</u>	<u>9,564,080</u>	<u>2,097,008</u>
Total Liabilities and Fund Equity	<u>\$ 1,308,072</u>	<u>\$ 328,378</u>	<u>\$ 869,103</u>	<u>\$ 9,714,457</u>	<u>\$ 2,748,701</u>

County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
					2000	1999
\$ 14,953,134	\$ 51,850	\$ 241,947	\$ 19,920	\$ 0	\$ 19,088,889	\$ 17,078,186
2,735,717	0	495	0	0	2,838,793	2,359,864
153,774	0	0	0	0	399,345	877,706
0	0	9,327	0	0	31,437	29,975
14,867	0	0	0	0	14,867	4,939
0	0	11,402	0	0	11,402	35,189
1,858,849	0	0	0	0	1,858,849	1,858,849
13,236,285	154,744	351,657	0	149,800	26,383,398	23,974,691
5,337,056	41,178	0	0	0	5,484,218	4,882,317
<u>(6,564,463)</u>	<u>(75,995)</u>	<u>(50,029)</u>	<u>0</u>	<u>(3,745)</u>	<u>(8,514,717)</u>	<u>(7,695,199)</u>
<u>\$ 31,725,219</u>	<u>\$ 171,777</u>	<u>\$ 564,799</u>	<u>\$ 19,920</u>	<u>\$ 146,055</u>	<u>\$ 47,596,481</u>	<u>\$ 43,406,517</u>
\$ 312,201	\$ 0	\$ 1,330	\$ 70	\$ 0	\$ 468,976	\$ 1,169,930
0	0	14,563	0	494	209,386	125,901
14,745	0	0	0	0	14,745	0
534,040	0	0	0	10,000	550,315	85,076
0	0	10,000	0	0	35,000	60,000
0	0	0	0	4,200	4,200	14,745
2,336,103	0	0	0	50,000	2,835,945	3,641,236
2,321,376	0	0	0	0	2,321,376	2,410,402
0	0	120,567	0	0	150,143	453,364
<u>5,518,465</u>	<u>0</u>	<u>146,460</u>	<u>70</u>	<u>64,694</u>	<u>6,590,086</u>	<u>7,960,654</u>
1,081,748	0	0	0	0	1,084,200	1,084,200
<u>25,125,006</u>	<u>171,777</u>	<u>418,339</u>	<u>19,850</u>	<u>81,361</u>	<u>39,922,195</u>	<u>34,361,663</u>
<u>26,206,754</u>	<u>171,777</u>	<u>418,339</u>	<u>19,850</u>	<u>81,361</u>	<u>41,006,395</u>	<u>35,445,863</u>
<u>\$ 31,725,219</u>	<u>\$ 171,777</u>	<u>\$ 564,799</u>	<u>\$ 19,920</u>	<u>\$ 146,055</u>	<u>\$ 47,596,481</u>	<u>\$ 43,406,517</u>