

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheets - Agency Funds**  
**June 30, 2001 and 2000**

	County Departmental	Payroll	Property Tax Collection
<u>Assets</u>			
Cash and investments	\$ 41,588,774	\$ 1,508,413	\$ 6,826,646
Receivable	3,331,568	-	8,720,864
Total Assets	\$ 44,920,342	\$ 1,508,413	\$ 15,547,510
<u>Liabilities</u>			
Accounts payable	\$ 229,702	\$ 1,491,316	\$ 62,861
Due to other funds	3,531,091	17,097	8,147,181
Due to other governmental units	-	-	7,337,468
Current portion of other long-term debt	-	-	-
Agency funds held for others	41,159,549	-	-
Long-term advances from general fund	-	-	-
Total Liabilities	\$ 44,920,342	\$ 1,508,413	\$ 15,547,510

Independent Agencies	Totals	
	2001	2000
\$ 274,786,441	\$ 324,710,274	\$ 314,116,341
<u>2,285,547</u>	<u>14,337,979</u>	<u>13,880,824</u>
\$ <u><u>277,071,988</u></u>	\$ <u><u>339,048,253</u></u>	\$ <u><u>327,997,165</u></u>
\$ 5,850,702	\$ 7,634,581	\$ 6,198,166
4,593	11,699,962	11,413,806
-	7,337,468	7,195,963
25,000	25,000	25,000
271,063,693	312,223,242	303,036,230
<u>128,000</u>	<u>128,000</u>	<u>128,000</u>
\$ <u><u>277,071,988</u></u>	\$ <u><u>339,048,253</u></u>	\$ <u><u>327,997,165</u></u>