

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Changes in Assets and Liabilities
Agency Funds
Year Ended June 30, 2001

	Balance at July 1, 2000	Additions	Deductions	Balance at June 30, 2001
County Departmental				
<u>Assets</u>				
Cash and investments	\$ 42,231,615	\$ 247,288,467	\$ 247,931,308	\$ 41,588,774
Receivable	3,093,151	52,073,326	51,834,909	3,331,568
Total Assets	\$ 45,324,766	\$ 299,361,793	\$ 299,766,217	\$ 44,920,342
<u>Liabilities</u>				
Accounts payable	\$ 168,553	\$ 27,907,356	\$ 27,846,207	\$ 229,702
Due to other funds	3,307,559	223,532	-	3,531,091
Agency funds held for others	41,848,654	271,642,668	272,331,773	41,159,549
Total Liabilities	\$ 45,324,766	\$ 299,773,556	\$ 300,177,980	\$ 44,920,342
Payroll				
<u>Assets</u>				
Cash and investments	\$ 1,538,086	\$ 184,469,467	\$ 184,499,140	\$ 1,508,413
Receivable	1,450,099	-	1,450,099	-
Total Assets	\$ 2,988,185	\$ 184,469,467	\$ 185,949,239	\$ 1,508,413
<u>Liabilities</u>				
Accounts payable	\$ 2,969,691	\$ 500,548,288	\$ 502,026,663	\$ 1,491,316
Due to other funds	18,494	-	1,397	17,097
Total Liabilities	\$ 2,988,185	\$ 500,548,288	\$ 502,028,060	\$ 1,508,413
Property Tax Collection				
<u>Assets</u>				
Cash and investments	\$ 7,128,388	\$ 538,201,713	\$ 538,503,455	\$ 6,826,646
Receivable	8,168,390	233,705,864	233,153,390	8,720,864
Total Assets	\$ 15,296,778	\$ 771,907,577	\$ 771,656,845	\$ 15,547,510
<u>Liabilities</u>				
Accounts payable	\$ 41,888	\$ 2,137,576	\$ 2,116,603	\$ 62,861
Due to other funds	8,058,927	16,336,780	16,248,526	8,147,181
Due to other governmental units	7,195,963	789,197,366	789,055,861	7,337,468
Total Liabilities	\$ 15,296,778	\$ 807,671,722	\$ 807,420,990	\$ 15,547,510

Continued

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Combining Statement of Changes in Assets and Liabilities
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Year Ended June 30, 2001

	Balance at July 1, 2000	Additions	Deductions	Balance at June 30, 2001
Independent Agencies				
<u>Assets</u>				
Cash and investments	\$ 263,218,252	\$ 1,167,226,521	\$ 1,155,658,332	\$ 274,786,441
Receivable	1,169,184	1,116,363	-	2,285,547
Total Assets	\$ 264,387,436	\$ 1,168,342,884	\$ 1,155,658,332	\$ 277,071,988
<u>Liabilities</u>				
Accounts payable	\$ 3,018,034	\$ 95,164,986	\$ 92,332,318	\$ 5,850,702
Due to other funds	28,826	-	24,233	4,593
Current portion of other long-term debt	25,000	-	-	25,000
Agency funds held for others	261,187,576	3,637,305,733	3,627,429,616	271,063,693
Long-term advances from general fund	128,000	-	-	128,000
Total Liabilities	\$ 264,387,436	\$ 3,732,470,719	\$ 3,719,786,167	\$ 277,071,988
Total				
<u>Assets</u>				
Cash and investments	\$ 314,116,341	\$ 2,137,186,168	\$ 2,126,592,235	\$ 324,710,274
Receivable	13,880,824	286,895,553	286,438,398	14,337,979
Total Assets	\$ 327,997,165	\$ 2,424,081,721	\$ 2,413,030,633	\$ 339,048,253
<u>Liabilities</u>				
Accounts payable	\$ 6,198,166	\$ 625,758,206	\$ 624,321,791	\$ 7,634,581
Due to other funds	11,413,806	16,560,312	16,274,156	11,699,962
Due to other governmental units	7,195,963	789,197,366	789,055,861	7,337,468
Current portion of other long-term debt	25,000	-	-	25,000
Agency funds held for others	303,036,230	3,908,948,401	3,899,761,389	312,223,242
Long-term advances from general fund	128,000	-	-	128,000
Total Liabilities	\$ 327,997,165	\$ 5,340,464,285	\$ 5,329,413,197	\$ 339,048,253
				Concluded