

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

| | Library | Fire | Off Hwy Road & Transportation | Public Financing Authority | Fish and Game | Private Revitalization of Downtown |
|--------------------------------------|------------|--------------|-------------------------------------|----------------------------------|---------------------|--|
| <u>Assets</u> | | | | | | |
| Cash and investments | \$ 443,369 | \$ 1,410,604 | \$ 8,622,266 | \$ - | \$ 61,819 | \$ 2,446,175 |
| Restricted cash | - | - | - | 7,717,534 | - | - |
| Receivable | - | - | 2,788,629 | - | - | - |
| Due from other funds | - | - | 9,858,059 | - | - | - |
| Due from other governmental units | - | - | - | - | - | - |
| Inventory | - | - | - | - | - | - |
| Deferred charges | - | - | - | - | - | 13,920 |
| | | | | | | |
| Total Assets | \$ 443,369 | \$ 1,410,604 | \$ 21,268,954 | \$ 7,717,534 | \$ 61,819 | \$ 2,460,095 |
| <u>Liabilities and Fund Balances</u> | | | | | | |
| <u>Liabilities</u> | | | | | | |
| Accounts payable | \$ - | \$ 596,189 | \$ 553,296 | \$ - | \$ 9,903 | \$ 6,448 |
| Due to other funds | - | - | 9,858,059 | - | - | - |
| Deferred revenue | - | - | 1,787,788 | - | - | - |
| Total Liabilities | - | 596,189 | 12,199,143 | - | 9,903 | 6,448 |
| <u>Fund Balances</u> | | | | | | |
| <u>Reserved</u> | | | | | | |
| Encumbrances | - | 28,093 | 13,453,517 | - | - | - |
| Advances and loans | - | - | - | - | - | - |
| Debt service | - | - | - | 3,495,336 | - | - |
| Fixed asset acquisition | - | - | - | 4,222,198 | - | - |
| Total Reserved | - | 28,093 | 13,453,517 | 7,717,534 | - | - |
| <u>Unreserved</u> | | | | | | |
| <u>Designated for</u> | | | | | | |
| RDA project | - | - | - | - | - | - |
| RDA debt service | - | - | - | - | - | - |
| Undesignated | 443,369 | 786,322 | (4,383,706) | - | 51,916 | 2,453,647 |
| Total Unreserved | 443,369 | 786,322 | (4,383,706) | - | 51,916 | 2,453,647 |
| Total Fund Balances | 443,369 | 814,415 | 9,069,811 | 7,717,534 | 51,916 | 2,453,647 |
| Total Liabilities and Fund Balances | \$ 443,369 | \$ 1,410,604 | \$ 21,268,954 | \$ 7,717,534 | \$ 61,819 | \$ 2,460,095 |

| JTPA | Redevelopment Agency | Park Dedication | Health Services | Santa Cruz Flood Control & Water Conservation-Zn.7 | Districts Governed by the Board of Supervisors | Totals | |
|-------------|----------------------|---------------------|-------------------|--|--|-----------------------|----------------------|
| | | | | | | 2001 | 2000 |
| \$ - | \$ 65,820,037 | \$ 1,873,086 | \$ 662,331 | \$ 1,118,201 | \$ 8,843,818 | \$ 91,301,706 | \$ 57,468,802 |
| - | - | - | - | - | - | 7,717,534 | 7,344,798 |
| - | 548,253 | 4,200 | 22,000 | - | 49,832 | 3,412,914 | 3,410,118 |
| - | 115,124 | - | - | - | - | 9,973,183 | 9,474,390 |
| - | - | - | - | - | - | - | 4,065,635 |
| - | 4,230,189 | - | - | - | - | 4,230,189 | - |
| - | - | - | - | - | - | 13,920 | 36,772 |
| <u>\$ -</u> | <u>\$ 70,713,603</u> | <u>\$ 1,877,286</u> | <u>\$ 684,331</u> | <u>\$ 1,118,201</u> | <u>\$ 8,893,650</u> | <u>\$ 116,649,446</u> | <u>\$ 81,800,515</u> |
| \$ - | \$ 154,442 | \$ 58,750 | \$ - | \$ 26,574 | \$ 486,738 | \$ 1,892,340 | \$ 2,602,672 |
| - | 115,124 | 4,028 | - | - | 52,593 | 10,029,804 | 11,696,583 |
| - | - | - | - | - | 167,231 | 1,955,019 | 2,861,654 |
| - | 269,566 | 62,778 | - | 26,574 | 706,562 | 13,877,163 | 17,160,909 |
| - | 4,179,769 | 76,630 | - | 67,852 | 367,806 | 18,173,667 | 7,004,722 |
| - | 4,230,188 | - | - | - | - | 4,230,188 | 4,391,441 |
| - | - | - | - | - | - | 3,495,336 | 3,322,280 |
| - | - | - | - | - | - | 4,222,198 | 4,022,518 |
| - | 8,409,957 | 76,630 | - | 67,852 | 367,806 | 30,121,389 | 18,740,961 |
| - | 47,846,469 | - | - | - | - | 47,846,469 | 19,491,260 |
| - | 14,187,611 | - | - | - | - | 14,187,611 | 9,430,296 |
| - | - | 1,737,878 | 684,331 | 1,023,775 | 7,819,282 | 10,616,814 | 16,977,089 |
| - | 62,034,080 | 1,737,878 | 684,331 | 1,023,775 | 7,819,282 | 72,650,894 | 45,898,645 |
| - | 70,444,037 | 1,814,508 | 684,331 | 1,091,627 | 8,187,088 | 102,772,283 | 64,639,606 |
| <u>\$ -</u> | <u>\$ 70,713,603</u> | <u>\$ 1,877,286</u> | <u>\$ 684,331</u> | <u>\$ 1,118,201</u> | <u>\$ 8,893,650</u> | <u>\$ 116,649,446</u> | <u>\$ 81,800,515</u> |