

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheet - Nonmajor Special Revenue Funds**  
**June 30, 2002**

	<u>Library</u>	<u>Fire</u>	<u>Off Highway Road and Transportation</u>	<u>Public Financing Authority</u>	<u>Fish and Game</u>	<u>Private Revitalization of Downtown</u>	<u>Park Dedication</u>
<b>Assets</b>							
Cash and investments	\$ 520,451	\$ 1,390,627	\$ 6,968,563	\$ -	\$ 155,876	\$ 2,400,368	\$ 1,781,182
Restricted cash	-	-	-	18,835,203	-	-	-
Receivable	-	-	2,084,565	-	-	-	190,629
Due from other funds	-	-	-	-	-	300,273	-
Deferred charges	-	-	-	-	-	13,920	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,920</u>	<u>-</u>
Total Assets	<u>\$ 520,451</u>	<u>\$ 1,390,627</u>	<u>\$ 9,053,128</u>	<u>\$ 18,835,203</u>	<u>\$ 155,876</u>	<u>\$ 2,714,561</u>	<u>\$ 1,971,811</u>
<b>Liabilities</b>							
Accounts payable	\$ -	\$ 283,061	\$ 1,343,239	\$ -	\$ -	\$ 5,222	\$ 39,720
Due to other funds	-	-	-	-	-	-	149,708
Deferred revenue	-	-	750,184	-	100,000	-	-
Total Liabilities	<u>-</u>	<u>283,061</u>	<u>2,093,423</u>	<u>-</u>	<u>100,000</u>	<u>5,222</u>	<u>189,428</u>
<b>Fund Balances</b>							
Reserved for							
Encumbrances	-	228,828	8,331,959	-	-	-	327,334
Debt service	-	-	-	4,136,023	-	-	-
Capital asset acquisition	-	-	-	14,699,180	-	-	-
Unreserved							
Undesignated	520,451	878,738	(1,372,254)	-	55,876	2,709,339	1,455,049
Total Fund Balance	<u>520,451</u>	<u>1,107,566</u>	<u>6,959,705</u>	<u>18,835,203</u>	<u>55,876</u>	<u>2,709,339</u>	<u>1,782,383</u>
Total Liabilities and Fund Balances	<u>\$ 520,451</u>	<u>\$ 1,390,627</u>	<u>\$ 9,053,128</u>	<u>\$ 18,835,203</u>	<u>\$ 155,876</u>	<u>\$ 2,714,561</u>	<u>\$ 1,971,811</u>

Health Services	Santa Cruz Flood Control & Water Conservation-Zn.7	In-Home Support Service	Districts Governed by the Board of Supervisors					Geologic Hazard Abatement Districts	Total
			Public Protection	Health and Sanitation	Recreation and Culture	Public Ways and Facilities			
\$ 684,409	\$ 1,110,307	\$ -	\$ 4,215,299	\$ 54,560	\$ 693,184	\$ 4,469,570	\$ 35,684	\$ 24,480,080	
-	-	-	-	-	-	-	-	18,835,203	
-	114,281	155,804	432,435	-	-	-	-	2,977,714	
-	-	-	-	-	-	387	-	300,660	
<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,920</u>	
<u>\$ 706,409</u>	<u>\$ 1,224,588</u>	<u>\$ 155,804</u>	<u>\$ 4,647,734</u>	<u>\$ 54,560</u>	<u>\$ 693,184</u>	<u>\$ 4,469,957</u>	<u>\$ 35,684</u>	<u>\$ 46,629,577</u>	
\$ -	\$ 6,021	\$ 5,679	\$ 63,976	\$ -	\$ 17,825	\$ 139,361	\$ -	\$ 1,904,104	
-	-	150,565	-	-	-	387	9,901	310,561	
-	-	-	1,339	-	-	162,819	-	1,014,342	
<u>-</u>	<u>6,021</u>	<u>156,244</u>	<u>65,315</u>	<u>-</u>	<u>17,825</u>	<u>302,567</u>	<u>9,901</u>	<u>3,229,007</u>	
-	50,847	1,000	791,456	-	88,515	688,171	11,250	10,519,360	
-	-	-	-	-	-	-	-	4,136,023	
-	-	-	-	-	-	-	-	14,699,180	
<u>706,409</u>	<u>1,167,720</u>	<u>(1,440)</u>	<u>3,790,963</u>	<u>54,560</u>	<u>586,844</u>	<u>3,479,219</u>	<u>14,533</u>	<u>14,046,007</u>	
<u>706,409</u>	<u>1,218,567</u>	<u>(440)</u>	<u>4,582,419</u>	<u>54,560</u>	<u>675,359</u>	<u>4,167,390</u>	<u>25,783</u>	<u>43,400,570</u>	
<u>\$ 706,409</u>	<u>\$ 1,224,588</u>	<u>\$ 155,804</u>	<u>\$ 4,647,734</u>	<u>\$ 54,560</u>	<u>\$ 693,184</u>	<u>\$ 4,469,957</u>	<u>\$ 35,684</u>	<u>\$ 46,629,577</u>	