

COUNTY OF SANTA CRUZ, CALIFORNIA
Balance Sheet - Governmental Funds
June 30, 2002

	General Fund	Redevelopment Agency	Nonmajor Governmental Funds	Total
<u>Assets</u>				
Cash and investments	\$ 44,896,379	\$ 67,269,842	\$ 41,707,935	\$ 153,874,156
Restricted cash	16,560,000	-	25,582,994	42,142,994
Receivable	31,254,506	988,589	4,521,538	36,764,633
Due from other funds	1,219,003	4,786	347,927	1,571,716
Due from other governmental units	-	4,457,565	-	4,457,565
Inventory	238,298	-	-	238,298
Prepaid items	77,652	-	-	77,652
Advances to other funds	128,000	-	-	128,000
Advances to other entities	61,142	-	-	61,142
Deferred charges	-	-	35,920	35,920
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	\$ <u>94,434,980</u>	\$ <u>72,720,782</u>	\$ <u>72,196,314</u>	\$ <u>239,352,076</u>
<u>Liabilities</u>				
Accounts payable	\$ 14,677,034	\$ 303,550	\$ 3,101,641	\$ 18,082,225
Tax revenue anticipation notes payable	16,560,000	-	-	16,560,000
Due to other funds	1,997	2,434	357,828	362,259
Due to other governmental units	8,674,540	-	-	8,674,540
Deferred revenue	17,469,697	-	1,146,280	18,615,977
Total Liabilities	<u>57,383,268</u>	<u>305,984</u>	<u>4,605,749</u>	<u>62,295,001</u>
<u>Fund Balances</u>				
Reserved for				
Encumbrances	3,021,170	4,581,249	18,889,003	26,491,422
Imprest cash/inventories	280,489	4,457,565	-	4,738,054
Advances and loans	189,142	-	-	189,142
Debt service	-	-	11,020,544	11,020,544
Capital asset acquisition	-	-	14,699,180	14,699,180
Unreserved, reported in				
General fund				
Designated for				
Health Services Facility	964,450	-	-	964,450
Road	3,000,000	-	-	3,000,000
Emergency reserve	2,251,089	-	-	2,251,089
Federally Qualified Health Program	2,156,430	-	-	2,156,430
Working Capital	6,000,000	-	-	6,000,000
Medicruz Risk Reserve	572,000	-	-	572,000
Undesignated	18,616,942	-	-	18,616,942
Special revenue funds				
Designated for				
RDA projects	-	45,574,084	-	45,574,084
RDA debt service	-	17,801,900	-	17,801,900
Undesignated	-	-	14,046,007	14,046,007
Capital projects funds	-	-	8,935,831	8,935,831
Total Fund Balance	<u>37,051,712</u>	<u>72,414,798</u>	<u>67,590,565</u>	<u>177,057,075</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	\$ <u>94,434,980</u>	\$ <u>72,720,782</u>	\$ <u>72,196,314</u>	\$ <u>239,352,076</u>

The notes to the basic financial statements are an integral part of this statement.