

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheet - Nonmajor Special Revenue Funds**  
**June 30, 2003**

	<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><u>Assets</u></b>							
Cash and investments	\$ 532,719	\$ 2,417,294	\$ 8,153,329	\$ -	\$ 72,331	\$ 3,165,794	\$ 1,740,020
Restricted cash	-	-	-	16,534,234	-	-	-
Receivable	-	-	684,782	-	-	-	427,898
Due from other funds	-	-	367,818	-	-	-	-
Deferred charges	-	-	-	-	-	13,920	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,920</u>	<u>-</u>
Total Assets	<u>\$ 532,719</u>	<u>\$ 2,417,294</u>	<u>\$ 9,205,929</u>	<u>\$ 16,534,234</u>	<u>\$ 72,331</u>	<u>\$ 3,179,714</u>	<u>\$ 2,167,918</u>
<b><u>Liabilities</u></b>							
Accounts payable	\$ -	\$ 1,515,855	\$ 114,618	\$ -	\$ 29,500	\$ 4,100	\$ 49,847
Due to other funds	-	-	367,818	-	-	-	427,898
Deferred revenue	-	-	571,570	-	5,400	-	-
	<u>-</u>	<u>-</u>	<u>571,570</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>1,515,855</u>	<u>1,054,006</u>	<u>-</u>	<u>34,900</u>	<u>4,100</u>	<u>477,745</u>
<b><u>Fund Balances</u></b>							
Reserved for							
Encumbrances	-	74,022	3,598,808	-	-	3,400	103,042
Debt service	-	-	-	3,821,303	-	-	-
Capital asset acquisition	-	-	-	12,712,931	-	-	-
Unreserved							
Undesignated	532,719	827,417	4,553,115	-	37,431	3,172,214	1,587,131
	<u>532,719</u>	<u>827,417</u>	<u>4,553,115</u>	<u>-</u>	<u>37,431</u>	<u>3,172,214</u>	<u>1,587,131</u>
Total Fund Balance	<u>532,719</u>	<u>901,439</u>	<u>8,151,923</u>	<u>16,534,234</u>	<u>37,431</u>	<u>3,175,614</u>	<u>1,690,173</u>
Total Liabilities and Fund Balances	<u>\$ 532,719</u>	<u>\$ 2,417,294</u>	<u>\$ 9,205,929</u>	<u>\$ 16,534,234</u>	<u>\$ 72,331</u>	<u>\$ 3,179,714</u>	<u>\$ 2,167,918</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			
\$ 698,147	\$ 1,249,192	\$ -	\$ 4,718,984	\$ 55,655	\$ 118,527	\$ 3,858,457	\$ 18,936	\$ 26,799,385	
-	-	-	-	-	-	-	-	16,534,234	
-	-	496,640	21,732	-	-	-	-	1,631,052	
-	-	-	-	-	511,666	-	-	879,484	
<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,920</u>	
<u>\$ 720,147</u>	<u>\$ 1,249,192</u>	<u>\$ 496,640</u>	<u>\$ 4,740,716</u>	<u>\$ 55,655</u>	<u>\$ 630,193</u>	<u>\$ 3,858,457</u>	<u>\$ 18,936</u>	<u>\$ 45,880,075</u>	
\$ -	\$ 1,170	\$ 131,588	\$ 429,475	\$ -	\$ 8,769	\$ 103,318	\$ -	\$ 2,388,240	
-	-	365,050	-	-	-	-	20,029	1,180,795	
-	-	-	1,918	-	-	-	-	578,888	
<u>-</u>	<u>1,170</u>	<u>496,638</u>	<u>431,393</u>	<u>-</u>	<u>8,769</u>	<u>103,318</u>	<u>20,029</u>	<u>4,147,923</u>	
-	38,973	250	173,516	-	-	400,103	-	4,392,114	
-	-	-	-	-	-	-	-	3,821,303	
-	-	-	-	-	-	-	-	12,712,931	
<u>720,147</u>	<u>1,209,049</u>	<u>(248)</u>	<u>4,135,807</u>	<u>55,655</u>	<u>621,424</u>	<u>3,355,036</u>	<u>(1,093)</u>	<u>20,805,804</u>	
<u>720,147</u>	<u>1,248,022</u>	<u>2</u>	<u>4,309,323</u>	<u>55,655</u>	<u>621,424</u>	<u>3,755,139</u>	<u>(1,093)</u>	<u>41,732,152</u>	
<u>\$ 720,147</u>	<u>\$ 1,249,192</u>	<u>\$ 496,640</u>	<u>\$ 4,740,716</u>	<u>\$ 55,655</u>	<u>\$ 630,193</u>	<u>\$ 3,858,457</u>	<u>\$ 18,936</u>	<u>\$ 45,880,075</u>	