

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Balance Sheets - Agency Funds June 30, 1999 and 1998

	County Departmental	Payroll	Property Tax Collection
<u>Assets</u>			
Cash and investments	\$ 34,768,593	\$ 14,934	\$ 7,883,860
Receivable	2,672,831	1,450,099	8,991,051
Due from other funds	5,000	-	-
Total Assets	\$ 37,446,424	\$ 1,465,033	\$ 16,874,911
<u>Liabilities</u>			
Accounts payable	\$ 152,894	\$ -	\$ -
Due to other funds	2,825,838	1,465,033	5,245
Due to other governmental units	-	-	14,295,912
Current portion of other long-term debt	-	-	-
Agency funds held for others	34,467,692	-	2,573,754
Long-term advances from general fund	-	-	-
Total Liabilities	\$ 37,446,424	\$ 1,465,033	\$ 16,874,911

Independent Agencies	Totals	
	1999	1998
\$ 193,187,676	\$ 235,855,063	\$ 178,537,632
1,433,952	14,547,933	14,175,168
-	5,000	255,650
<u>\$ 194,621,628</u>	<u>\$ 250,407,996</u>	<u>\$ 192,968,450</u>
\$ 4,375,092	\$ 4,527,986	\$ 4,126,918
11,905	4,308,021	3,736,159
-	14,295,912	14,295,912
25,000	25,000	25,000
190,081,631	227,123,077	170,656,461
128,000	128,000	128,000
<u>\$ 194,621,628</u>	<u>\$ 250,407,996</u>	<u>\$ 192,968,450</u>