

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheets - Special Revenue Funds June 30, 1999 and 1998

	Child and Families First	Library	Fire	Off Hwy Road & Transportation	Public Financing Authority	Fish and Game	Private Revitalization of Downtown
<u>Assets</u>							
Cash and investments	\$ 44,831	\$ 512,827	\$ 1,877,326	\$ 6,150,194	\$ -	\$ 95,628	\$ 2,072,347
Restricted cash	-	-	-	-	7,159,547	-	-
Receivable	-	-	-	3,215,579	-	-	-
Due from other funds	-	-	-	10,518,670	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Deferred charges	-	-	-	-	-	-	13,920
Total Assets	\$ 44,831	\$ 512,827	\$ 1,877,326	\$ 19,884,443	\$ 7,159,547	\$ 95,628	\$ 2,086,267
<u>Liabilities and Fund Balances</u>							
<u>Liabilities</u>							
Accounts payable	\$ -	\$ -	\$ 1,046,420	\$ 196,611	\$ -	\$ -	\$ 9,200
Due to other funds	-	-	-	10,578,508	-	-	-
Deferred revenue	44,376	-	-	3,817,283	-	41,200	-
Other long-term debt	-	-	-	-	-	-	-
Bonds and loans payable	-	-	-	-	-	-	-
Total Liabilities	44,376	-	1,046,420	14,592,402	-	41,200	9,200
<u>Fund Balances</u>							
<u>Reserved</u>							
Encumbrances	-	-	477,487	4,943,646	-	-	-
Advances and loans	-	-	-	-	-	-	444,270
Debt service	-	-	-	-	3,283,151	-	-
Fixed asset acquisition	-	-	-	-	3,876,396	-	-
Total Reserved	-	-	477,487	4,943,646	7,159,547	-	444,270
<u>Unreserved</u>							
<u>Designated for</u>							
RDA project	-	-	-	-	-	-	-
RDA debt service	-	-	-	-	-	-	-
Undesignated	455	512,827	353,419	348,395	-	54,428	1,632,797
Total Unreserved	455	512,827	353,419	348,395	-	54,428	1,632,797
Total Fund Balances	455	512,827	830,906	5,292,041	7,159,547	54,428	2,077,067
Total Liabilities and Fund Balances	\$ 44,831	\$ 512,827	\$ 1,877,326	\$ 19,884,443	\$ 7,159,547	\$ 95,628	\$ 2,086,267

JTPA	Redevelopment Act	Park Dedication	Health Services	Office of Criminal Justice Planning	Santa Cruz Flood Control & Water Conservation-Zn.7	Districts Governed by the Board of Supervisors	Totals	
							1999	1998
\$ 264,899	\$ 39,330,764	\$ 1,799,301	\$ 586,985	\$ 7,553	\$ 454,364	\$ 6,553,292	\$ 59,750,311	\$ 58,468,007
-	-	-	-	-	-	-	7,159,547	8,088,970
682,697	160,635	-	-	-	-	1,512,617	5,571,528	4,091,448
-	8,280	-	-	-	-	-	10,526,950	6,264,917
-	2,418,296	-	-	-	-	-	2,418,296	3,705,318
852	-	-	22,000	-	-	-	36,772	22,852
<u>\$ 948,448</u>	<u>\$ 41,917,975</u>	<u>\$ 1,799,301</u>	<u>\$ 608,985</u>	<u>\$ 7,553</u>	<u>\$ 454,364</u>	<u>\$ 8,065,909</u>	<u>\$ 85,463,404</u>	<u>\$ 80,641,512</u>
\$ 947,167	\$ 538,506	\$ 2,756	\$ -	\$ 7,514	\$ 1,797	\$ 1,538,664	\$ 4,288,635	\$ 3,478,002
-	8,280	-	-	-	-	364,980	10,951,768	6,664,384
-	-	-	-	-	-	427,026	4,329,885	3,067,078
-	-	-	-	-	-	-	-	120,292
-	-	-	-	-	-	119,995	119,995	-
<u>947,167</u>	<u>546,786</u>	<u>2,756</u>	<u>-</u>	<u>7,514</u>	<u>1,797</u>	<u>2,450,665</u>	<u>19,690,283</u>	<u>13,329,756</u>
-	1,412,445	99,550	-	-	501,234	445,622	7,879,984	7,929,299
-	2,418,296	-	-	-	-	-	2,862,566	4,469,565
-	-	-	-	-	-	-	3,283,151	3,507,123
-	-	-	-	-	-	-	3,876,396	4,581,847
<u>-</u>	<u>3,830,741</u>	<u>99,550</u>	<u>-</u>	<u>-</u>	<u>501,234</u>	<u>445,622</u>	<u>17,902,097</u>	<u>20,487,834</u>
-	31,231,412	-	-	-	-	-	31,231,412	31,504,551
-	6,309,036	-	-	-	-	-	6,309,036	5,812,929
1,281	-	1,696,995	608,985	39	(48,667)	5,169,622	10,330,576	9,506,442
1,281	37,540,448	1,696,995	608,985	39	(48,667)	5,169,622	47,871,024	46,823,922
1,281	41,371,189	1,796,545	608,985	39	452,567	5,615,244	65,773,121	67,311,756
<u>\$ 948,448</u>	<u>\$ 41,917,975</u>	<u>\$ 1,799,301</u>	<u>\$ 608,985</u>	<u>\$ 7,553</u>	<u>\$ 454,364</u>	<u>\$ 8,065,909</u>	<u>\$ 85,463,404</u>	<u>\$ 80,641,512</u>