

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Trust and Agency Funds
June 30, 2000 and 1999

	Expendable	Agency	Totals	
	Trust		2000	1999
<u>Assets</u>				
Cash and investments	\$ 91,701	\$ 314,116,341	\$ 314,208,042	\$ 235,855,063
Receivable	1,558,975	13,880,824	15,439,799	16,697,663
Due from other funds	-	-	-	5,000
Total Assets	<u>\$ 1,650,676</u>	<u>\$ 327,997,165</u>	<u>\$ 329,647,841</u>	<u>\$ 252,557,726</u>
<u>Liabilities and Fund Balances</u>				
<u>Liabilities</u>				
Accounts payable	\$ 1,610,696	\$ 6,198,166	\$ 7,808,862	\$ 6,677,714
Due to other funds	2	11,413,806	11,413,808	4,308,023
Due to other governmental units	-	7,195,963	7,195,963	14,295,912
Current portion of other long-term debt	-	25,000	25,000	25,000
Agency funds held for others	-	303,036,230	303,036,230	227,123,077
Long-term advances from general fund	-	128,000	128,000	128,000
Total Liabilities	<u>1,610,698</u>	<u>327,997,165</u>	<u>329,607,863</u>	<u>252,557,726</u>
<u>Fund Balances</u>				
<u>Unreserved</u>				
Undesignated	39,978	-	39,978	-
Total Fund Balances	<u>39,978</u>	<u>-</u>	<u>39,978</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 1,650,676</u>	<u>\$ 327,997,165</u>	<u>\$ 329,647,841</u>	<u>\$ 252,557,726</u>