

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Changes in Assets and Liabilities
Agency Funds
Year Ended June 30, 2000

	Balance at July 1, 1999	Additions	Deductions	Balance at June 30, 2000
County Departmental				
<u>Assets</u>				
Cash and investments	\$ 34,768,593	\$ 333,016,116	\$ 325,553,094	\$ 42,231,615
Receivable	2,672,831	39,544,197	39,123,877	3,093,151
Due from other funds	5,000	-	5,000	-
Total Assets	\$ 37,446,424	\$ 372,560,313	\$ 364,681,971	\$ 45,324,766
<u>Liabilities</u>				
Accounts payable	\$ 152,894	\$ 119,905,437	\$ 119,889,778	\$ 168,553
Due to other funds	2,825,838	481,721	-	3,307,559
Agency funds held for others	34,467,692	605,308,035	597,927,073	41,848,654
Total Liabilities	\$ 37,446,424	\$ 725,695,193	\$ 717,816,851	\$ 45,324,766
Payroll				
<u>Assets</u>				
Cash and investments	\$ 14,934	\$ 177,610,648	\$ 176,087,496	\$ 1,538,086
Receivable	1,450,099	-	-	1,450,099
Total Assets	\$ 1,465,033	\$ 177,610,648	\$ 176,087,496	\$ 2,988,185
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 477,989,174	\$ 475,019,483	\$ 2,969,691
Due to other funds	1,465,033	-	1,446,539	18,494
Total Liabilities	\$ 1,465,033	\$ 477,989,174	\$ 476,466,022	\$ 2,988,185
Property Tax Collection				
<u>Assets</u>				
Cash and investments	\$ 7,883,860	\$ 549,304,435	\$ 550,059,907	\$ 7,128,388
Receivable	8,991,051	218,961,321	219,783,982	8,168,390
Total Assets	\$ 16,874,911	\$ 768,265,756	\$ 769,843,889	\$ 15,296,778
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 2,155,631	\$ 2,113,743	\$ 41,888
Due to other funds	5,245	18,858,541	10,804,859	8,058,927
Due to other governmental units	14,295,912	792,262,051	799,362,000	7,195,963
Agency funds held for others	2,573,754	-	2,573,754	-
Total Liabilities	\$ 16,874,911	\$ 813,276,223	\$ 814,854,356	\$ 15,296,778

Continued

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Combining Statement of Changes in Assets and Liabilities
Agency Funds
Year Ended June 30, 2000

	Balance at July 1, 1999	Additions	Deductions	Balance at June 30, 2000
Independent Agencies				
<u>Assets</u>				
Cash and investments	\$ 193,187,676	\$ 1,105,674,185	\$ 1,035,643,609	\$ 263,218,252
Receivable	1,433,952	436,952	701,720	1,169,184
Total Assets	\$ 194,621,628	\$ 1,106,111,137	\$ 1,036,345,329	\$ 264,387,436
<u>Liabilities</u>				
Accounts payable	\$ 4,375,092	\$ 84,803,973	\$ 86,161,031	\$ 3,018,034
Due to other funds	11,905	16,921	-	28,826
Current portion of other long-term debt	25,000	-	-	25,000
Agency funds held for others	190,081,631	3,295,305,784	3,224,199,839	261,187,576
Long-term advances from general fund	128,000	-	-	128,000
Total Liabilities	\$ 194,621,628	\$ 3,380,126,678	\$ 3,310,360,870	\$ 264,387,436
Total				
<u>Assets</u>				
Cash and investments	\$ 235,855,063	\$ 2,165,605,384	\$ 2,087,344,106	\$ 314,116,341
Receivable	14,547,933	258,942,470	259,609,579	13,880,824
Due from other funds	5,000	-	5,000	-
Total Assets	\$ 250,407,996	\$ 2,424,547,854	\$ 2,346,958,685	\$ 327,997,165
<u>Liabilities</u>				
Accounts payable	\$ 4,527,986	\$ 684,854,215	\$ 683,184,035	\$ 6,198,166
Due to other funds	4,308,021	19,357,183	12,251,398	11,413,806
Due to other governmental units	14,295,912	792,262,051	799,362,000	7,195,963
Current portion of other long-term debt	25,000	-	-	25,000
Agency funds held for others	227,123,077	3,900,613,819	3,824,700,666	303,036,230
Long-term advances from general fund	128,000	-	-	128,000
Total Liabilities	\$ 250,407,996	\$ 5,397,087,268	\$ 5,319,498,099	\$ 327,997,165
				Concluded