

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Special Revenue Funds
Districts Governed by the Board of Supervisors
June 30, 2001 and 2000

	<u>Public Protection</u>	<u>Health and Sanitation</u>	<u>Recreation and Culture</u>	<u>Public Ways and Facilities</u>
<u>Assets</u>				
Cash and investments	\$ 3,978,946	\$ 52,800	\$ 420,601	\$ 4,348,405
Receivable	<u>49,832</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 4,028,778</u>	<u>\$ 52,800</u>	<u>\$ 420,601</u>	<u>\$ 4,348,405</u>
<u>Liabilities and Fund Balances</u>				
<u>Liabilities</u>				
Accounts payable	\$ 208,359	\$ -	\$ 3,169	\$ 275,210
Due to other funds	-	-	-	-
Deferred revenue	<u>1,339</u>	<u>-</u>	<u>-</u>	<u>165,892</u>
Total Liabilities	<u>209,698</u>	<u>-</u>	<u>3,169</u>	<u>441,102</u>
<u>Fund Balances</u>				
<u>Reserved</u>				
Encumbrances	<u>204,683</u>	<u>-</u>	<u>74,162</u>	<u>68,912</u>
Total Reserved	<u>204,683</u>	<u>-</u>	<u>74,162</u>	<u>68,912</u>
<u>Unreserved</u>				
Undesignated	<u>3,614,397</u>	<u>52,800</u>	<u>343,270</u>	<u>3,838,391</u>
Total Unreserved	<u>3,614,397</u>	<u>52,800</u>	<u>343,270</u>	<u>3,838,391</u>
Total Fund Balances	<u>3,819,080</u>	<u>52,800</u>	<u>417,432</u>	<u>3,907,303</u>
Total Liabilities and Fund Balances	<u>\$ 4,028,778</u>	<u>\$ 52,800</u>	<u>\$ 420,601</u>	<u>\$ 4,348,405</u>

Geologic Hazard Abatement Districts	Totals	
	2001	2000
\$ 43,066	\$ 8,843,818	\$ 7,234,663
<u>-</u>	<u>49,832</u>	<u>1,253,574</u>
\$ <u>43,066</u>	\$ <u>8,893,650</u>	\$ <u>8,488,237</u>
\$ -	\$ 486,738	\$ 1,377,254
52,593	52,593	219,437
-	167,231	220,257
<u>52,593</u>	<u>706,562</u>	<u>1,816,948</u>
<u>20,049</u>	<u>367,806</u>	<u>356,177</u>
20,049	367,806	356,177
<u>(29,576)</u>	<u>7,819,282</u>	<u>6,315,112</u>
<u>(29,576)</u>	<u>7,819,282</u>	<u>6,315,112</u>
<u>(9,527)</u>	<u>8,187,088</u>	<u>6,671,289</u>
\$ <u>43,066</u>	\$ <u>8,893,650</u>	\$ <u>8,488,237</u>