

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheet - Nonmajor Governmental Funds
June 30, 2002

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
<u>Assets</u>				
Cash and investments	\$ 24,480,080	\$ 39,354	\$ 17,188,501	\$ 41,707,935
Restricted cash	18,835,203	6,747,791	-	25,582,994
Receivable	2,977,714	220,976	1,322,848	4,521,538
Due from other funds	300,660	32,267	15,000	347,927
Deferred charges	35,920	-	-	35,920
	<u>46,629,577</u>	<u>7,040,388</u>	<u>18,526,349</u>	<u>72,196,314</u>
Total Assets	\$ <u>46,629,577</u>	\$ <u>7,040,388</u>	\$ <u>18,526,349</u>	\$ <u>72,196,314</u>
<u>Liabilities</u>				
Accounts payable	\$ 1,904,104	\$ -	\$ 1,197,537	\$ 3,101,641
Due to other funds	310,561	32,267	15,000	357,828
Deferred revenue	1,014,342	123,600	8,338	1,146,280
Total Liabilities	<u>3,229,007</u>	<u>155,867</u>	<u>1,220,875</u>	<u>4,605,749</u>
<u>Fund Balances</u>				
Reserved for				
Encumbrances	10,519,360	-	8,369,643	18,889,003
Debt service	4,136,023	6,884,521	-	11,020,544
Capital asset acquisition	14,699,180	-	-	14,699,180
Unreserved, reported in				
Special revenue funds	14,046,007	-	-	14,046,007
Capital projects funds	-	-	8,935,831	8,935,831
Total Fund Balance	<u>43,400,570</u>	<u>6,884,521</u>	<u>17,305,474</u>	<u>67,590,565</u>
Total Liabilities and Fund Balances	\$ <u>46,629,577</u>	\$ <u>7,040,388</u>	\$ <u>18,526,349</u>	\$ <u>72,196,314</u>