

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Fiduciary Net Assets - Investment Trust Funds
June 30, 2002

	Special Districts under Local Board	School Districts	City Trust	State and Federal Trust	Total
<u>Assets</u>					
Cash and investments	\$ 55,867,193	\$ 188,851,020	\$ 1,868,243	\$ 836,650	\$ 247,423,106
Receivable	2,326,721	8	-	-	2,326,729
Inventory	121,406	-	-	-	121,406
Prepaid items	31,545	-	-	-	31,545
Deferred charges	-	573,066,404	225,448,131	33,951,325	832,465,860
	<u>58,346,865</u>	<u>761,917,432</u>	<u>227,316,374</u>	<u>34,787,975</u>	<u>1,082,368,646</u>
<u>Liabilities</u>					
Accounts payable	2,975,779	-	-	-	2,975,779
Due to other funds	167	-	-	-	167
Due to other governmental units	512,751	-	-	-	512,751
Current portion of bonds payable	25,000	-	-	-	25,000
Deferred revenue	106,764,675	-	-	-	106,764,675
Other long-term debt	1,800	-	-	-	1,800
Total Liabilities	<u>110,280,172</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,280,172</u>
<u>Net Assets</u>					
Net assets held in trust for investment pool participants	\$ <u>(51,933,307)</u>	\$ <u>761,917,432</u>	\$ <u>227,316,374</u>	\$ <u>34,787,975</u>	\$ <u>972,088,474</u>