

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheet - Nonmajor Governmental Funds
June 30, 2003

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
<u>Assets</u>				
Cash and investments	\$ 26,799,385	\$ 70,682	\$ 9,686,899	\$ 36,556,966
Restricted cash	16,534,234	6,738,195	-	23,272,429
Receivable	1,631,052	95,780	3,867,665	5,594,497
Due from other funds	879,484	-	15,000	894,484
Deferred charges	35,920	-	-	35,920
Total Assets	\$ 45,880,075	\$ 6,904,657	\$ 13,569,564	\$ 66,354,296
<u>Liabilities</u>				
Accounts payable	\$ 2,388,240	\$ -	\$ 496,040	\$ 2,884,280
Due to other funds	1,180,795	32,267	15,000	1,228,062
Deferred revenue	578,888	-	8,340	587,228
Total Liabilities	4,147,923	32,267	519,380	4,699,570
<u>Fund Balances</u>				
Reserved for				
Encumbrances	4,392,114	-	2,990,411	7,382,525
Debt service	3,821,303	6,872,390	-	10,693,693
Capital asset acquisition	12,712,931	-	-	12,712,931
Unreserved, reported in				
Special revenue funds	20,805,804	-	-	20,805,804
Capital projects funds	-	-	10,059,773	10,059,773
Total Fund Balance	41,732,152	6,872,390	13,050,184	61,654,726
Total Liabilities and Fund Balances	\$ 45,880,075	\$ 6,904,657	\$ 13,569,564	\$ 66,354,296