

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

	General Fund	Redevelopment Agency	Nonmajor Governmental Funds	Total
<b>Assets</b>				
Cash and investments	\$ 64,922,894	\$ 64,646,683	\$ 36,556,966	\$ 166,126,543
Restricted cash	-	-	23,272,429	23,272,429
Receivable	33,744,160	304,124	5,594,497	39,642,781
Due from other funds	4,120,609	23,542	894,484	5,038,635
Due from other governmental units	-	7,064,900	-	7,064,900
Inventory	82,180	-	-	82,180
Advances to other funds	128,000	-	-	128,000
Advances to other entities	61,142	-	-	61,142
Deferred charges	-	-	35,920	35,920
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 103,058,985</u>	<u>\$ 72,039,249</u>	<u>\$ 66,354,296</u>	<u>\$ 241,452,530</u>
<b>Liabilities</b>				
Accounts payable	\$ 15,074,739	\$ 718,472	\$ 2,884,280	\$ 18,677,491
Tax and revenue anticipation notes payable	30,897,500	-	-	30,897,500
Due to other funds	3,149,878	23,542	1,228,062	4,401,482
Due to other governmental units	1,285,931	-	-	1,285,931
Deferred revenue	20,957,413	-	587,228	21,544,641
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities	<u>71,365,461</u>	<u>742,014</u>	<u>4,699,570</u>	<u>76,807,045</u>
<b>Fund Balances</b>				
Reserved for				
Encumbrances	3,312,415	2,293,852	7,382,525	12,988,792
Inventories and imprest cash	124,420	-	-	124,420
Advances and loans	189,142	6,955,712	-	7,144,854
Debt service	-	-	10,693,693	10,693,693
Capital asset acquisition	-	-	12,712,931	12,712,931
Unreserved, reported in				
General fund				
Designated for				
Health Services Facility	964,450	-	-	964,450
Economic uncertainty	2,000,000	-	-	2,000,000
Emergency reserve	2,251,089	-	-	2,251,089
Federally Qualified Health Program	1,681,430	-	-	1,681,430
Working Capital	6,000,000	-	-	6,000,000
Medicruz Risk Reserve	572,000	-	-	572,000
State Mandated Reimbursement Deferrals & Suspensions	2,284,984	-	-	2,284,984
Undesignated	12,313,594	-	-	12,313,594
Special revenue funds				
Designated for				
RDA projects	-	42,138,057	-	42,138,057
RDA debt service	-	19,909,614	-	19,909,614
Undesignated	-	-	20,805,804	20,805,804
Capital projects funds	-	-	10,059,773	10,059,773
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balance	<u>31,693,524</u>	<u>71,297,235</u>	<u>61,654,726</u>	<u>164,645,485</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities and Fund Balances	<u>\$ 103,058,985</u>	<u>\$ 72,039,249</u>	<u>\$ 66,354,296</u>	<u>\$ 241,452,530</u>

*The notes to the basic financial statements are an integral part of this statement.*