

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Statement of Fiduciary Net Assets - Fiduciary Funds**  
**June 30, 2003**

	Agency
<u>Assets</u>	
Cash and investments	\$ 362,588,286
Receivable	9,502,737
Due from other funds	215,222
Total Assets	372,306,245
 <u>Liabilities</u>	
Accounts payable	6,564,583
Tax revenue anticipation notes payable	8,000,000
Due to other funds	501,644
Due to other governmental units	6,914,129
Agency funds held for others	350,197,889
Long-term advances from general fund	128,000
Total Liabilities	\$ 372,306,245

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