

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Changes in Assets and Liabilities -**  
**Agency Funds**  
**Year Ended June 30, 2004**

	Balance at July 1, 2003	Additions	Deductions	Balance at June 30, 2004
<b>Intergovernmental Agency</b>				
<u>Assets</u>				
Cash and investments	\$ 14,830,992	\$ 195,606,033	\$ 197,486,755	\$ 12,950,270
Total Assets	\$ 14,830,992	\$ 195,606,033	\$ 197,486,755	\$ 12,950,270
<u>Liabilities</u>				
Accounts payable	\$ 366,790	\$ 23,397,861	\$ 23,260,482	\$ 504,169
Due to other funds	113,834	-	49,212	64,622
Agency funds held for others	14,350,368	355,078,176	357,047,065	12,381,479
Total Liabilities	\$ 14,830,992	\$ 378,476,037	\$ 380,356,759	\$ 12,950,270
<b>Payroll</b>				
<u>Assets</u>				
Cash and investments	\$ 2,100,070	\$ 231,178,173	\$ 231,531,344	\$ 1,746,899
Total Assets	\$ 2,100,070	\$ 231,178,173	\$ 231,531,344	\$ 1,746,899
<u>Liabilities</u>				
Accounts payable	\$ 2,088,539	\$ 561,528,521	\$ 561,881,769	\$ 1,735,291
Due to other funds	11,531	77	-	11,608
Total Liabilities	\$ 2,100,070	\$ 561,528,598	\$ 561,881,769	\$ 1,746,899
<b>Property Tax Collection</b>				
<u>Assets</u>				
Cash and investments	\$ 6,319,908	\$ 647,689,539	\$ 648,947,857	\$ 5,061,590
Receivable	8,086,376	302,170,420	302,756,109	7,500,687
Due from other funds	215,222	-	144,267	70,955
Total Assets	\$ 14,621,506	\$ 949,859,959	\$ 951,848,233	\$ 12,633,232
<u>Liabilities</u>				
Accounts payable	\$ 2,106	\$ 18,651,963	\$ 18,652,645	\$ 1,424
Tax revenue anticipation notes payable	8,000,000	8,000,000	16,000,000	-
Due to other funds	218,022	-	147,067	70,955
Due to other governmental units	6,401,378	960,989,254	954,829,779	12,560,853
Total Liabilities	\$ 14,621,506	\$ 987,641,217	\$ 989,629,491	\$ 12,633,232

Continued

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**Agency Funds**  
**Year Ended June 30, 2004**

	Balance at July 1, 2003	Additions	Deductions	Balance at June 30, 2004
<b>Independent Agencies</b>				
<u>Assets</u>				
Cash and investments	\$ 339,337,316	\$ 1,496,605,380	\$ 1,457,719,671	\$ 378,223,025
Receivable	1,416,361	851,604	539,338	1,728,627
Deposits with others	-	2,936	-	2,936
Inventory	-	267,010	267,010	-
	<u>\$ 340,753,677</u>	<u>\$ 1,497,726,930</u>	<u>\$ 1,458,526,019</u>	<u>\$ 379,954,588</u>
Total Assets	<u>\$ 340,753,677</u>	<u>\$ 1,497,726,930</u>	<u>\$ 1,458,526,019</u>	<u>\$ 379,954,588</u>
<u>Liabilities</u>				
Accounts payable	\$ 4,107,148	\$ 108,037,668	\$ 107,441,648	\$ 4,703,168
Due to other funds	158,257	72,748	-	231,005
Due to other governmental units	512,751	-	512,751	-
Agency funds held for others	335,847,521	4,619,389,468	4,580,344,574	374,892,415
Long-term advances from general fund	128,000	-	-	128,000
	<u>\$ 340,753,677</u>	<u>\$ 4,727,499,884</u>	<u>\$ 4,688,298,973</u>	<u>\$ 379,954,588</u>
Total Liabilities	<u>\$ 340,753,677</u>	<u>\$ 4,727,499,884</u>	<u>\$ 4,688,298,973</u>	<u>\$ 379,954,588</u>
<b>Total</b>				
<u>Assets</u>				
Cash and investments	\$ 362,588,286	\$ 2,571,079,125	\$ 2,535,685,627	\$ 397,981,784
Receivable	9,502,737	303,022,024	303,295,447	9,229,314
Deposits with others	-	2,936	-	2,936
Due from other funds	215,222	-	144,267	70,955
Inventory	-	267,010	267,010	-
	<u>\$ 372,306,245</u>	<u>\$ 2,874,371,095</u>	<u>\$ 2,839,392,351</u>	<u>\$ 407,284,989</u>
Total Assets	<u>\$ 372,306,245</u>	<u>\$ 2,874,371,095</u>	<u>\$ 2,839,392,351</u>	<u>\$ 407,284,989</u>
<u>Liabilities</u>				
Accounts payable	\$ 6,564,583	\$ 711,616,013	\$ 711,236,544	\$ 6,944,052
Tax revenue anticipation notes payable	8,000,000	8,000,000	16,000,000	-
Due to other funds	501,644	72,825	196,279	378,190
Due to other governmental units	6,914,129	960,989,254	955,342,530	12,560,853
Agency funds held for others	350,197,889	4,974,467,644	4,937,391,639	387,273,894
Long-term advances from general fund	128,000	-	-	128,000
	<u>\$ 372,306,245</u>	<u>\$ 6,655,145,736</u>	<u>\$ 6,620,166,992</u>	<u>\$ 407,284,989</u>
Total Liabilities	<u>\$ 372,306,245</u>	<u>\$ 6,655,145,736</u>	<u>\$ 6,620,166,992</u>	<u>\$ 407,284,989</u>
				Concluded