

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2005

	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Total Nonmajor Governmental Funds</u>
<u>ASSETS</u>				
Cash and investments	\$ 26,997,617	\$ 36,877	\$ 6,233,532	\$ 33,268,026
Restricted cash	8,662,369	5,949,617	--	14,611,986
Receivables	2,145,119	97,219	1,056,712	3,299,050
Due from other funds	528,254	--	747,917	1,276,171
Deferred charges	35,920	--	--	35,920
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Total Assets	<u>\$ 38,369,279</u>	<u>\$ 6,083,713</u>	<u>\$ 8,038,161</u>	<u>\$ 52,491,153</u>
<u>LIABILITIES</u>				
Accounts payable	\$ 1,612,046	\$ --	\$ 149,376	\$ 1,761,422
Due to other funds	1,288,640	36,940	747,917	2,073,497
Deferred revenue	2,158,874	--	8,344	2,167,218
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Total Liabilities	<u>5,059,560</u>	<u>36,940</u>	<u>905,637</u>	<u>6,002,137</u>
<u>FUND BALANCES</u>				
Reserved for :				
Encumbrances	5,359,717	--	906,423	6,266,140
Debt service	7,146,410	6,046,773	--	13,193,183
Capital asset acquisition	6,765,585	--	--	6,765,585
Unreserved, reported in:				
Special revenue funds				
Undesignated	14,038,007	--	--	14,038,007
Capital projects funds	--	--	6,226,101	6,226,101
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Total Fund Balances	<u>33,309,719</u>	<u>6,046,773</u>	<u>7,132,524</u>	<u>46,489,016</u>
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Total Liabilities and Fund Balances	<u>\$ 38,369,279</u>	<u>\$ 6,083,713</u>	<u>\$ 8,038,161</u>	<u>\$ 52,491,153</u>