

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Balance Sheets - Trust and Agency Funds June 30, 1999 and 1998

	Expendable Trust	Agency	Totals	
			1999	1998
<u>Assets</u>				
Cash and investments	\$ -	\$ 235,855,063	\$ 235,855,063	\$
Receivable	2,149,730	14,547,933	16,697,663	
Due from other funds	-	5,000	5,000	
	\$ 2,149,730	\$ 250,407,996	\$ 252,557,726	\$
Total Assets	\$ 2,149,730	\$ 250,407,996	\$ 252,557,726	\$
<u>Liabilities</u>				
Accounts payable	\$ 2,149,728	\$ 4,527,986	\$ 6,677,714	\$
Due to other funds	2	4,308,021	4,308,023	
Due to other governmental units	-	14,295,912	14,295,912	
Current portion of other long-term debt	-	25,000	25,000	
Agency funds held for others	-	227,123,077	227,123,077	
Long-term advances from general fund	-	128,000	128,000	
	\$ 2,149,730	\$ 250,407,996	\$ 252,557,726	\$
Total Liabilities	\$ 2,149,730	\$ 250,407,996	\$ 252,557,726	\$

1998

178,537,632
17,017,372
255,650

195,810,654

6,969,120
3,736,161
14,295,912
25,000
170,656,461
128,000

195,810,654