

COUNTY OF SANTA CRUZ, CALIFORNIA

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

	H & W Trust Health	H & W Trust Mental Health	H & W Trust Social Services	Totals	
				1999	1998
<u>Assets</u>					
Receivable	\$ 217,514	\$ 88,220	\$ 1,843,996	\$ 2,149,730	\$ 2,842,204
Total Assets	\$ 217,514	\$ 88,220	\$ 1,843,996	\$ 2,149,730	\$ 2,842,204
<u>Liabilities</u>					
Accounts payable	\$ 217,514	\$ 88,220	\$ 1,843,994	\$ 2,149,728	\$ 2,842,202
Due to other funds	-	-	2	2	2
Total Liabilities	\$ 217,514	\$ 88,220	\$ 1,843,996	\$ 2,149,730	\$ 2,842,204