

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Statement of Changes in Assets and Liabilities Agency Funds Year Ended June 30, 1999

	Balance at July 1, 1998	Additions	Deductions	Balance at June 30, 1999
<b>County Departmental</b>				
<u>Assets</u>				
Cash and investments	\$ 33,583,995	\$ 205,940,856	\$ 204,756,258	\$ 34,768,593
Receivable	3,273,273	26,380,773	26,981,215	2,672,831
Due from other funds	5,000	-	-	5,000
Total Assets	\$ 36,862,268	\$ 232,321,629	\$ 231,737,473	\$ 37,446,424
<u>Liabilities</u>				
Accounts payable	\$ 414,574	\$ 13,167,957	\$ 13,429,637	\$ 152,894
Due to other funds	3,468,045	-	642,207	2,825,838
Agency funds held for others	32,979,649	418,533,035	417,044,992	34,467,692
Total Liabilities	\$ 36,862,268	\$ 431,700,992	\$ 431,116,836	\$ 37,446,424
<b>Payroll</b>				
<u>Assets</u>				
Cash and investments	\$ 926,850	\$ 159,444,166	\$ 160,356,082	\$ 14,934
Receivable	-	1,450,099	-	1,450,099
Total Assets	\$ 926,850	\$ 160,894,265	\$ 160,356,082	\$ 1,465,033
<u>Liabilities</u>				
Accounts payable	\$ 896,062	\$ 280,627,307	\$ 281,523,369	\$ -
Due to other funds	1,562	1,463,471	-	1,465,033
Agency funds held for others	29,226	157,648,145	157,677,371	-
Total Liabilities	\$ 926,850	\$ 439,738,923	\$ 439,200,740	\$ 1,465,033
<b>Property Tax Collection</b>				
<u>Assets</u>				
Cash and investments	\$ 4,297,243	\$ 463,409,397	\$ 459,822,780	\$ 7,883,860
Receivable	10,017,673	209,461,274	210,487,896	8,991,051
Due from other funds	250,650	-	250,650	-
Total Assets	\$ 14,565,566	\$ 672,870,671	\$ 670,561,326	\$ 16,874,911
<u>Liabilities</u>				
Accounts payable	\$ 12,577	\$ 3,457,980	\$ 3,470,557	\$ -
Due to other funds	257,077	-	251,832	5,245
Due to other governmental units	14,295,912	-	-	14,295,912
Agency funds held for others	-	682,832,720	680,258,966	2,573,754
Total Liabilities	\$ 14,565,566	\$ 686,290,700	\$ 683,981,355	\$ 16,874,911

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Statement of Changes in Assets and Liabilities Agency Funds Year Ended June 30, 1999

	Balance at July 1, 1998	Additions	Deductions	Balance at June 30, 1999
<b>Independent Agencies</b>				
<u>Assets</u>				
Cash and investments	\$ 139,729,544	\$ 825,623,194	\$ 772,165,062	\$ 193,187,676
Receivable	884,222	550,230	500	1,433,952
Total Assets	\$ 140,613,766	\$ 826,173,424	\$ 772,165,562	\$ 194,621,628
<u>Liabilities</u>				
Accounts payable	\$ 2,803,705	\$ 75,352,300	\$ 73,780,913	\$ 4,375,092
Due to other funds	9,475	2,430	-	11,905
Current portion of other long-term debt	25,000	-	-	25,000
Agency funds held for others	137,647,586	2,755,991,512	2,703,557,467	190,081,631
Long-term advances from general fund	128,000	-	-	128,000
Total Liabilities	\$ 140,613,766	\$ 2,831,346,242	\$ 2,777,338,380	\$ 194,621,628
<b>Total</b>				
<u>Assets</u>				
Cash and investments	\$ 178,537,632	\$ 1,654,417,613	\$ 1,597,100,182	\$ 235,855,063
Receivable	14,175,168	237,842,376	237,469,611	14,547,933
Due from other funds	255,650	-	250,650	5,000
Total Assets	\$ 192,968,450	\$ 1,892,259,989	\$ 1,834,820,443	\$ 250,407,996
<u>Liabilities</u>				
Accounts payable	\$ 4,126,918	\$ 372,605,544	\$ 372,204,476	\$ 4,527,986
Due to other funds	3,736,159	1,465,901	894,039	4,308,021
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	170,656,461	4,015,005,412	3,958,538,796	227,123,077
Long-term advances from general fund	128,000	-	-	128,000
Total Liabilities	\$ 192,968,450	\$ 4,389,076,857	\$ 4,331,637,311	\$ 250,407,996