COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS

			Special Revenue								
		Total Nonmajor vernmental Funds	Parking Facilities		Redevelopment Agency		Service Area, Lighting & Maintenance Districts		Other Environmenta Management		
ASSETS											
Pooled Cash/Investments	\$	439,008	\$	1,416	\$	10,889	\$	2,046	\$	702	
mprest Cash Funds		13								•	
Restricted Cash and Investments with Trustee		363,823								•	
nvestments		6,199									
Receivables											
Accounts		2,045		15							
Taxes		17,960						10			
Interest/Dividends		428									
Deposits		3,015									
Allowance for Uncollectible Receivables		(4)		(2)							
Due from Other Funds		45.662		94		2,518		5			
Due from Other Governmental Agencies		12,078		103						3	
nventory of Materials and Supplies		400									
Prepaid Costs		1,031									
Land and Improvements Held for Resale		1,703									
Notes Receivable		19,871				7,913				20	
Total Assets	\$	913,232	\$	1,626	\$	21,320	\$	2.061	\$	94	
LIABILITIES AND FUND BALANCES											
Liabilities											
Accounts Payable	\$	6,371	\$	147	\$		\$		\$		
Outside and Francisco Benefite Benefite	•	1,967		10							
Salaries and Employee Benefits Pavable											
Salaries and Employee Benefits Payable											
Deposits from Others		8,449				 41		 16		1	
Deposits from Others Due to Other Funds		8,449 16,346				 41 		 16 		1	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies		8,449 16,346 5,507		132		 41 					
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue		8,449 16,346 5,507 13,467_		132						20 21	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies		8,449 16,346 5,507		132 233				7		20	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities Fund Balances		8,449 16,346 5,507 13,467 52,107		132 233 522		41		7 23		20 21	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities Fund Balances Reserved		8,449 16,346 5,507 13,467_		132 233				7		20	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities Fund Balances Reserved Unreserved		8,449 16,346 5,507 13,467 52,107		132 233 522		41		2,008		20 21 27	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities Fund Balances Reserved Unreserved Undesignated		8,449 16,346 5,507 13,467 52,107 477,733 383,392		132 233 522 33		21,279		2,008 30		20 21 27 45	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities Fund Balances Reserved Unreserved		8,449 16,346 5,507 13,467 52,107		132 233 522		41		2,008		20 21 27	
Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities Fund Balances Reserved Unreserved Undesignated	=	8,449 16,346 5,507 13,467 52,107 477,733 383,392		132 233 522 33		21,279	_	2,008 30		20 21 27 45	

				Speci	al Revenue					
Other Public Protection				:	esignated Special Revenue	Recovery Certificates of Participation		Schedule I County - Administered Accounts		ASSETS
_	405.075	•	40.075	•	22.074	e	2 447	\$	4,912	Pooled Cash/Investments
\$	105,875	\$	46,275	\$	23,974	\$	3,117	Þ	•	Imprest Cash Funds
	5		8							Restricted Cash and Investments with Truste
	218		23							
										Investments Receivables
	050		444							Accounts
	959		114							Taxes
										Interest/Dividends
					_					Deposits
	3									Allowance for Uncollectible Receivables
	(1)		454		 76		6		9	Due from Other Funds
	36,697		151 4,488		76		0			Due from Other Governmental Agencies
	6,608		•							Inventory of Materials and Supplies
	400									Prepaid Costs
			145							Land and Improvements Held for Resale
			1,580							Notes Receivable
\$	150,764	\$	52,784	\$	24,050	\$	3,123	\$	4,921	Total Assets
										LIABILITIES AND FUND BALANCES
										Liabilities
\$	665	\$	2,764	\$		\$		\$		Accounts Payable
Ψ	767	Ψ	430	•		•		•		Salaries and Employee Benefits Payable
	6,709		302							Deposits from Others
	5,727		2,931		2.658				1	Due to Other Funds
	1,551		307		2,000					Due to Other Governmental Agencies
	1,147		5,634							Deferred Revenue
	16,566		12,368		2,658				1	Total Liabilities
_	10,000		12,000		2,000					
										Fund Balances
	15,743		16,646						1,136	Reserved
	• -		•							Unreserved
	118,455		23,770		21,392		3,123		3,784	Undesignated
	134,198	_	40,416		21,392		3,123		4,920	Total Fund Balances
			·							Total Liabilities
\$	150,764	\$	52,784	\$	24,050	\$	3,123	\$	4,921	and Fund Balances

COMBINING BALANCE SHEET (Continued) NONMAJOR GOVERNMENTAL FUNDS

	Special Revenue								
400570	Adj	Plan of Justment Justment able Cash	Com	eferred pensation bursement	ŀ	nge County Housing authority		evenue eutrality	
<u>ASSETS</u>									
Pooled Cash/Investments	\$	58	\$	7,189	\$	10,765	\$	8,635	
Imprest Cash Funds						0.045			
Restricted Cash and Investments with Trustee						3,245			
Investments									
Receivables						050			
Accounts						956			
Taxes									
Interest/Dividends									
Deposits									
Allowance for Uncollectible Receivables									
Due from Other Funds		4,393		13		20		13	
Due from Other Governmental Agencies									
Inventory of Materials and Supplies									
Prepaid Costs									
Land and Improvements Held for Resale									
Notes Receivable						8,884			
Total Assets	\$	4,451	\$	7,202	\$	23,870	<u>\$</u>	8,648	
Liabilities Accounts Payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities	\$	33 1 	\$	28 1 29	\$	937 760 1,201 1 155 3,054	\$	1	
Fund Balances Reserved Unreserved Undesignated		4,417 4,417		7,112 7,173		7,002 20,816		8,647 8,647	
Total Fund Balances		7,717		1,175		20,010		0,0 11	
Total Liabilities and Fund Balances	<u>\$</u>	4,451	\$	7,202	<u>\$</u>	23,870	<u>\$</u>	8,648	

52 1 Due from Other Fund Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	
\$ 20,984 \$ \$ 390 \$ 1,389 \$ Pooled Cash/Investment	
Imprest Cash Funds 3,027 3,321 214,268 125,617 8,836 Restricted Cash and Investments Receivables	
3,027 3,321 214,268 125,617 8,836 Restricted Cash and Investments Receivables Accounts 415 421 Interest/Dividends Deposits Allowance for Unc 52 1 Due from Other Fund Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	nents
Investments Receivables Accounts 415 17,535 Taxes 421 Interest/Dividends Deposits Allowance for Unc 52 1 Due from Other Fund Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	Investments with Trustee
Receivables	investments with Trustee
415 17,535 Taxes 421 Interest/Dividends Deposits Allowance for Und 52 1 Due from Other Fund Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	
421 Interest/Dividends 421 Interest/Dividends Deposits Due from Other Fund Inventory of Materials 1,031 Prepaid Costs	
Allowance for Und 52 1 Due from Other Fund Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	s
52 1 Due from Other Fund Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	
Due from Other Gove Inventory of Materials 1,031 Prepaid Costs	collectible Receivables
Inventory of Materials 1,031 Prepaid Costs	
1,031 Prepaid Costs	
· · · · · · · · · · · · · · · · · · ·	s and Supplies
Land and Improveme	ents Held for Resale
Notes Receivable \$ 24,478 \$ 3,321 \$ 214,659 \$ 145,993 \$ 8,836 Total Asse	_4_
LIABILITIES AND FU	UND BALANCES
Liabilities	
\$ \$ \$ 49 \$ Accounts Payable	9
	oloyee Benefits Payable
Deposits from Oth	
4,062 1 Due to Other Fund	
3,415 Due to Other Gov	vernmental Agencies
843 5,452 Deferred Revenue	
8,320 1 5,501 Total Liabi	ilities
Fund Balances	
16,158 3,321 214,658 136,841 8,836 Reserved	
Unreserved	
3,651 Undesignated	
16,158 3,321 214,658 140,492 8,836 Total Fund	
Total Liabil	d Balances
\$ 24,478 \$ 3,321 \$ 214,659 \$ 145,993 \$ 8,836 and Fund	d Balances ilities

COMBINING BALANCE SHEET (Continued) NONMAJOR GOVERNMENTAL FUNDS

	Capital Projects								Permanent Fund		
ASSETS	Criminal Justice Facilities		Redevelopment Agency		Special Assessment Districts, Community Facilities Districts & Service Areas		Telecommunications Equipment		Regional Park Endowment		
	_			0.4.400	•	404 400	•		•	0.40	
Pooled Cash/Investments	\$	31,615	\$	34,126	\$	124,403	\$		\$	248	
Imprest Cash Funds						5,268					
Restricted Cash and Investments with Trustee						6,199					
Investments Receivables						0,199					
				1							
Accounts Taxes											
Interest/Dividends		2				5					
Deposits				3.012							
Allowance for Uncollectible Receivables				(1)							
Due from Other Funds		54		1,178		378					
Due from Other Governmental Agencies		844								_	
Inventory of Materials and Supplies											
Prepaid Costs											
Land and Improvements Held for Resale				1,558							
Notes Receivable				1,288							
Total Assets	\$	32,515	\$	41,162	\$	136,253	\$		\$	248	
LIABILITIES AND FUND BALANCES											
Liabilities											
Accounts Payable	\$	1,617	\$		\$	164	\$		\$		
Salaries and Employee Benefits Payable											
Deposits from Others				80						157	
Due to Other Funds		9		107		615					
Due to Other Governmental Agencies											
Deferred Revenue		23_									
Total Liabilities		1,649		187		779				157	
Fund Balances											
Reserved		6,648		18,090		2,100				84	
Unreserved				•		•					
Undesignated		24,218		22,885		133,374				7_	
Total Fund Balances	_	30,866		40,975		135,474				91	
Total Liabilities									_		
and Fund Balances	<u>\$</u>	32,515	<u>\$</u>	41,162	<u>\$</u>	136,253	\$		\$	248	