

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

June 30, 2003

With Comparative Totals at June 30, 2002

ATTACHMENT 1
F402-03 COMBINED BALANCE SHEET

	Governmental	Fiduciary	Account Groups		Totals (Memorandum Only)	
	Fund Type	Fund Type	General	General	2003	2002
	Special Revenue Funds	Expendable Trust Funds	Fixed Assets	Long-term Debt		
ASSETS AND OTHER DEBITS						
Pooled cash and investments	\$ 1,694,268	\$ 3,187,443	\$ -	\$ -	\$ 4,881,711	\$ 4,470,53
Sales tax receivable		600,164			600,164	513,90
Due from other agencies	249,630	335,024			584,654	3,375,50
Due from other funds	48,053				48,053	28,17
Property and equipment			205,561		205,561	205,56
Other Debits:						
Amount to be provided for retirement of general long-term debt				148,729	148,729	175,09
Total assets and other debits	\$ 1,991,951	\$ 4,122,631	\$ 205,561	\$ 148,729	\$ 6,468,872	\$ 8,768,770
LIABILITIES, FUND EQUITY AND OTHER CREDITS						
Liabilities:						
Accounts payable	\$ 96,541	\$ -	\$ -	\$ -	\$ 96,541	\$ 115,210
Accrued payroll	24,814				24,814	17,928
Deferred revenue		102,664			102,664	1,053,581
Allocations payable						1,000
Due to other agencies	77,555	319,801			397,356	837,635
Due to other funds	48,053				48,053	28,174
Capital lease obligation						36,295
Compensated absences				148,729	148,729	138,795
Total liabilities	246,963	422,465		148,729	818,157	2,228,626
Fund Equity and Other Credits:						
Investment in general fixed assets			205,561		205,561	205,561
Fund Balances:						
Reserved						2,556,419
Unreserved:						
Undesignated	1,744,988	3,700,166			5,445,154	3,778,164
Total fund equity and other credits	1,744,988	3,700,166	205,561		5,650,715	6,540,144
Total liabilities, fund equity and other credits	\$ 1,991,951	\$ 4,122,631	\$ 205,561	\$ 148,729	\$ 6,468,872	\$ 8,768,770

See accompanying notes to financial statements