

CITY OF MONTEREY
 COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 JUNE 30, 2000

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Debt Service	Capital Projects
ASSETS				
Cash and investments available for operations (Note 2)	\$12,755,527	\$8,162,910		\$358,141
Restricted cash and investments (Note 2):				
Held by fiscal agent		68,136	\$3,898,653	
Held by City				
Receivables:				
Taxes	2,932,006	477,557		
Accounts	793,771	238,846		
Interest	313,128	68,194	34,919	9,639
Due from other governments and agencies		387,357		2,274,000
Due from other funds (Note 3)	2,265,122			
Advances to other funds (Note 3)	14,090,807	1,472,383		
Repayment agreement receivable (Note 3D)	21,954,371			
Rehabilitation loans (Note 4)		2,978,174		
Downpayment assistance loans (Note 4)		2,050,624		
Project subsidy loans (Note 4)		2,955,355		
Property held for resale		369,997		
Bond discount and origination cost				
Fixed assets (net of accumulated depreciation) (Note 5)				
Amount available in debt service funds				
Amount to be provided for the retirement of long term obligations				
Total Assets	<u>\$55,104,732</u>	<u>\$19,229,533</u>	<u>\$3,933,572</u>	<u>\$2,641,780</u>
LIABILITIES				
Accounts payable and accrued liabilities	\$2,152,216	\$377,317	\$5,650	\$25,104
Due to other funds (Note 3)		330,096		1,254,210
Advances from other funds (Note 3)		2,304,669	1,472,383	
Repayment agreement payable (Note 3D)				
Accrued interest				
Deferred revenue	34,673,437	90,354		
Long-term debt (Note 6)				
Accrued claims payable (Note 10)				
Compensated absences payable				
Total Liabilities	<u>36,825,653</u>	<u>3,102,436</u>	<u>1,478,033</u>	<u>1,279,314</u>
EQUITY AND OTHER CREDITS				
Investment in fixed assets				
Contributed capital (Note 7)				
Retained earnings				
Fund balances (Note 7)				
Reserved for:				
Encumbrances	1,250,337	1,167,540		388,344
Long-term receivables	1,578,557	9,456,537		
Debt service			2,455,539	
Other		317,329		
Unreserved, designated for:				
Economic uncertainty	5,539,734			
Capital outlay and cultural arts	4,443,027			974,122
Unreserved, undesignated	5,467,424	5,185,691		
Total Equity and Other Credits	<u>18,279,079</u>	<u>16,127,097</u>	<u>2,455,539</u>	<u>1,362,466</u>
Total Liabilities, Equity and Other Credits	<u>\$55,104,732</u>	<u>\$19,229,533</u>	<u>\$3,933,572</u>	<u>\$2,641,780</u>

See accompanying notes to financial statements

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS		TOTAL (Memorandum Only)
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long- Term Obligations	
\$4,671,072	\$8,442,180	\$2,935,027			\$37,324,857
1,756,268	75,236	1,265,998			5,798,293
					1,265,998
					3,409,563
1,048,532	122,905	73,078			2,277,132
151,129	9,741	35,726			622,476
					2,661,357
					2,265,122
1,606,804					17,169,994
					21,954,371
					2,978,174
					2,050,624
					2,955,355
					369,997
298,802					298,802
30,370,475	3,175,981		\$88,049,698		121,596,154
				2,455,539	2,455,539
				45,258,438	45,258,438
<u>\$39,903,082</u>	<u>\$11,826,043</u>	<u>\$4,309,829</u>	<u>\$88,049,698</u>	<u>\$47,713,977</u>	<u>\$272,712,246</u>
\$569,922	\$151,060	\$874,869			\$4,156,138
680,816					2,265,122
12,938,554		454,388			17,169,994
				21,954,371	21,954,371
493,277					493,277
10,058,202					34,763,791
	5,484,588			24,051,606	34,109,808
					5,484,588
				1,708,000	1,708,000
<u>24,740,771</u>	<u>5,635,648</u>	<u>1,329,257</u>		<u>47,713,977</u>	<u>122,105,089</u>
			\$88,049,698		88,049,698
527,848	2,149,263				2,677,111
14,634,463	4,041,132				18,675,595
		33,276			2,839,497
					11,035,094
					2,455,539
		226,213			543,542
					5,539,734
					5,417,149
		2,721,083			13,374,198
<u>15,162,311</u>	<u>6,190,395</u>	<u>2,980,572</u>	<u>88,049,698</u>		<u>150,607,157</u>
<u>\$39,903,082</u>	<u>\$11,826,043</u>	<u>\$4,309,829</u>	<u>\$88,049,698</u>	<u>\$47,713,977</u>	<u>\$272,712,246</u>