

CITY OF MONTEREY
NON-MAJOR ENTERPRISE FUNDS
COMBINING STATEMENT OF NET ASSETS
JUNE 30, 2003

	Cemetery	Materials Recovery	Navy Services	Institutional Network	Total
ASSETS					
Cash and investments available for operations	\$ 395	\$ 299,826	\$ 95,245	\$ 382,599	\$ 778,065
Cash with fiscal agent	103,866	415,059	-	-	518,925
Receivables:					
Accounts (net of allowance for uncollectibles)	14,225	-	72,016	-	86,241
Interest	-	-	-	-	-
Due from other governments	-	-	-	-	-
Other assets	11,863	57,677	-	-	69,540
Capital assets, net of accumulated depreciation	936,362	2,843,278	-	-	3,779,640
Total Assets	1,066,711	3,615,840	167,261	382,599	5,232,411
LIABILITIES					
Accounts payable	9,118	-	26,206	-	35,324
Accrued interest	4,661	71,817	-	-	76,478
Accrued liabilities	-	-	-	-	-
Due to other funds	-	-	-	-	-
Compensated absences	20,229	-	-	-	20,229
Refundable deposits	-	-	-	-	-
Advances from other funds	237,236	-	-	-	237,236
Deferred revenue	-	-	-	-	-
Long-term debt					
Due within one year	92,250	110,000	-	-	202,250
Due in more than one year	590,500	3,400,000	-	-	3,990,500
Total Liabilities	953,994	3,581,817	26,206	-	4,562,017
NET ASSETS					
Invested in capital assets, net of related debt	345,862	(556,722)	-	-	(210,860)
Unrestricted	(233,145)	590,745	141,055	382,599	881,254
Total Net Assets	\$ 112,717	\$ 34,023	\$ 141,055	\$ 382,599	\$ 670,394