

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances -**  
**Nonmajor Governmental Funds**  
**Year Ended June 30, 2004**

	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total
<u>Revenues</u>				
Taxes	\$ 15,905,208	\$ 43,201	\$ -	\$ 15,948,409
Licenses	-	-	-	-
Fines, forfeitures and penalties	16,207	-	470,538	486,745
Use of money and property	435,211	278,809	20,675	734,695
Aid from other governmental agencies	13,434,032	-	638,411	14,072,443
Charges for current services	8,769,168	-	713,353	9,482,521
Other revenues	5,036,494	-	1,115,317	6,151,811
Total Revenues	<u>43,596,320</u>	<u>322,010</u>	<u>2,958,294</u>	<u>46,876,624</u>
<u>Expenditures</u>				
Current				
General government	2,990,388	-	-	2,990,388
Public protection	14,122,979	-	-	14,122,979
Health and sanitation	297	-	-	297
Public assistance	4,792,584	-	-	4,792,584
Education	3,871,299	-	-	3,871,299
Recreation and culture	1,938,449	-	-	1,938,449
Public ways and facilities	17,189,879	-	-	17,189,879
Capital outlay	-	-	5,417,219	5,417,219
Debt service				
Principal	3,507,403	1,005,000	-	4,512,403
Bond issue costs	827,378	1,289,957	-	2,117,335
Interest and fiscal charges	2,903,243	5,744,580	-	8,647,823
Total Expenditures	<u>52,143,899</u>	<u>8,039,537</u>	<u>5,417,219</u>	<u>65,600,655</u>
Deficiency of Revenues Over Expenditures	<u>(8,547,579)</u>	<u>(7,717,527)</u>	<u>(2,458,925)</u>	<u>(18,724,031)</u>
<u>Other Financing Sources (Uses)</u>				
Proceeds from long-term debt	23,000,000	-	-	23,000,000
Premium on long term debt	27,378	-	-	27,378
Discount on long term debt	-	(194,382)	-	(194,382)
Proceeds from refunding bonds	-	48,435,000	-	48,435,000
Payment to bond refunding escrow agent	-	(46,392,100)	-	(46,392,100)
Transfers in	17,997,353	5,101,449	1,029,724	24,128,526
Transfers out	<u>(34,379,739)</u>	<u>-</u>	<u>(1,000,000)</u>	<u>(35,379,739)</u>
Net other financing sources (uses)	<u>6,644,992</u>	<u>6,949,967</u>	<u>29,724</u>	<u>13,624,683</u>
Net Change in Fund Balances	<u>(1,902,587)</u>	<u>(767,560)</u>	<u>(2,429,201)</u>	<u>(5,099,348)</u>
Fund Balances, Beginning	<u>41,732,152</u>	<u>6,872,390</u>	<u>13,050,184</u>	<u>61,654,726</u>
Fund Balances, Ending	<u>\$ 39,829,565</u>	<u>\$ 6,104,830</u>	<u>\$ 10,620,983</u>	<u>\$ 56,555,378</u>