

**COUNTY OF SANTA CRUZ, CALIFORNIA**

Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
 Nonmajor Debt Service Funds  
 For the Year Ended June 30, 2005

	Redevelopment Agency Bonds	Local Assessment Bonds	Total
<b>Revenues:</b>			
Use of money and property	\$ 291,920	\$ 879	\$ 292,799
Total Revenues	<u>291,920</u>	<u>879</u>	<u>292,799</u>
<b>Expenditures:</b>			
Debt Service:			
Principal	2,675,000	40,000	2,715,000
Interest and fiscal charges	<u>5,399,138</u>	<u>2,100</u>	<u>5,401,238</u>
Total Expenditures	<u>8,074,138</u>	<u>42,100</u>	<u>8,116,238</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(7,782,218)</u>	<u>(41,221)</u>	<u>(7,823,439)</u>
Other Financing Sources (Uses):			
Transfers in	<u>7,765,382</u>	<u>--</u>	<u>7,765,382</u>
Total Other Financing Sources (Uses)	<u>7,765,382</u>	<u>--</u>	<u>7,765,382</u>
<b>Net Change in Fund Balances</b>	(16,836)	(41,221)	(58,057)
Fund Balances - Beginning	<u>6,063,672</u>	<u>41,158</u>	<u>6,104,830</u>
Fund Balances - Ending	<u>\$ 6,046,836</u>	<u>\$ (63)</u>	<u>\$ 6,046,773</u>