

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenditures, and Changes in Fund Balances
Debt Service Funds
Years Ended June 30, 2000 and 1999

	Redevelopment Agency Bonds	Local Assessment Bonds	Totals	
			2000	1999
<u>Revenues</u>				
Taxes	\$ -	\$ 112,080	\$ 112,080	\$ 116,256
Aid from other governmental agencies	95,930	-	95,930	92,619
Other revenues	-	2,582	2,582	2,010
Total Revenues	<u>95,930</u>	<u>114,662</u>	<u>210,592</u>	<u>210,885</u>
<u>Expenditures</u>				
Debt service				
Bond redemption	1,480,000	85,000	1,565,000	1,485,000
Interest and fiscal charges	4,313,501	29,569	4,343,070	4,425,617
Total Expenditures	<u>5,793,501</u>	<u>114,569</u>	<u>5,908,070</u>	<u>5,910,617</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(5,697,571)</u>	<u>93</u>	<u>(5,697,478)</u>	<u>(5,699,732)</u>
<u>Other Financing Sources (Uses)</u>				
Operating transfers in	5,705,775	-	5,705,775	5,696,263
Operating transfers out	<u>(21,401)</u>	<u>-</u>	<u>(21,401)</u>	<u>-</u>
Net other financing sources (uses)	<u>5,684,374</u>	<u>-</u>	<u>5,684,374</u>	<u>5,696,263</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(13,197)</u>	<u>93</u>	<u>(13,104)</u>	<u>(3,469)</u>
Fund Balances, beginning of year	<u>1,544,419</u>	<u>110,042</u>	<u>1,654,461</u>	<u>1,657,930</u>
Fund Balances, end of year	<u>\$ 1,531,222</u>	<u>\$ 110,135</u>	<u>\$ 1,641,357</u>	<u>\$ 1,654,461</u>