

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances -
Nonmajor Debt Service Funds
Year Ended June 30, 2002

	<u>Redevelopment Agency Bonds</u>	<u>Local Assessment Bonds</u>	<u>Total</u>
<u>Revenues</u>			
Taxes	\$ -	\$ 43,816	\$ 43,816
Use of money and property	<u>347,200</u>	<u>1,532</u>	<u>348,732</u>
Total Revenues	<u>347,200</u>	<u>45,348</u>	<u>392,548</u>
<u>Expenditures</u>			
Debt service			
Bond redemption	1,790,000	95,000	1,885,000
Interest and fiscal charges	<u>6,190,463</u>	<u>14,186</u>	<u>6,204,649</u>
Total Expenditures	<u>7,980,463</u>	<u>109,186</u>	<u>8,089,649</u>
Deficiency of Revenues Over Expenditures	<u>(7,633,263)</u>	<u>(63,838)</u>	<u>(7,697,101)</u>
<u>Other Financing Sources (Uses)</u>			
Operating transfers in	<u>7,748,471</u>	<u>-</u>	<u>7,748,471</u>
Net other financing sources (uses)	<u>7,748,471</u>	<u>-</u>	<u>7,748,471</u>
Net Change in Fund Balances	115,208	(63,838)	51,370
Fund Balances, Beginning	<u>6,729,959</u>	<u>103,192</u>	<u>6,833,151</u>
Fund Balances, Ending	<u>\$ 6,845,167</u>	<u>\$ 39,354</u>	<u>\$ 6,884,521</u>