

COUNTY OF SANTA CRUZ, CALIFORNIA

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

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues:				
Taxes	\$ 11,051,787	\$ --	\$ --	\$ 11,051,787
Fines, forfeits and penalties	10,625	--	351,082	361,707
Revenue from use of money and property	778,275	292,799	31,939	1,103,013
Aid from other governments	16,796,908	--	205,633	17,002,541
Charges for services	9,028,678	--	2,630	9,031,308
Other	974,832	--	175,483	1,150,315
Total Revenues	<u>38,641,105</u>	<u>292,799</u>	<u>766,767</u>	<u>39,700,671</u>
Expenditures:				
Current:				
General government	3,296,211	--	41,052	3,337,263
Public protection	9,664,807	--	--	9,664,807
Public ways and facilities	23,615,523	--	--	23,615,523
Health and sanitation	1,643	--	--	1,643
Public assistance	372,297	--	--	372,297
Education	3,821,127	--	--	3,821,127
Recreation and culture	1,428,801	--	--	1,428,801
Capital outlay	--	--	3,825,553	3,825,553
Debt Service:				
Principal	4,094,319	2,715,000	--	6,809,319
Bond issue costs	334,720	--	--	334,720
Interest and fiscal charges	3,654,856	5,401,238	--	9,056,094
Total Expenditures	<u>50,284,304</u>	<u>8,116,238</u>	<u>3,866,605</u>	<u>62,267,147</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(11,643,199)</u>	<u>(7,823,439)</u>	<u>(3,099,838)</u>	<u>(22,566,476)</u>
Other Financing Sources (Uses):				
Discount on long term debt	(67,249)	--	--	(67,249)
Issuance of refunding bonds	10,580,000	--	--	10,580,000
Payment to bond refunding escrow agent	(11,590,000)	--	--	(11,590,000)
Transfers in	8,217,909	7,765,382	794,099	16,777,390
Transfers out	(2,017,307)	--	(96,152)	(2,113,459)
Total Other Financing Sources (Uses)	<u>5,123,353</u>	<u>7,765,382</u>	<u>697,947</u>	<u>13,586,682</u>
Net change in fund balances	(6,519,846)	(58,057)	(2,401,891)	(8,979,794)
Fund Balances - Beginning	39,829,565	6,104,830	10,620,983	56,555,378
Prior period adjustment	--	--	(1,086,568)	(1,086,568)
Fund Balances - Ending	<u>\$ 33,309,719</u>	<u>\$ 6,046,773</u>	<u>\$ 7,132,524</u>	<u>\$ 46,489,016</u>