

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Statements of Revenues, Expenditures, and Changes in Fund Balances Debt Service Funds Years Ended June 30, 1999 and 1998

	Redevelopment Agency Bonds	Local Assessment Bonds	Totals	
			1999	1998
<u>Revenues</u>				
Taxes	\$ -	\$ 116,256	\$ 116,256	\$ 114,897
Aid from other governmental agencies	92,619	-	92,619	125,534
Other revenues	1	2,009	2,010	-
Total Revenues	<u>92,620</u>	<u>118,265</u>	<u>210,885</u>	<u>240,431</u>
<u>Expenditures</u>				
Debt service				
Bond redemption	1,405,000	80,000	1,485,000	1,380,000
Interest and fiscal charges	4,389,353	36,264	4,425,617	4,645,509
Total Expenditures	<u>5,794,353</u>	<u>116,264</u>	<u>5,910,617</u>	<u>6,025,509</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(5,701,733)</u>	<u>2,001</u>	<u>(5,699,732)</u>	<u>(5,785,078)</u>
<u>Other Financing Sources (Uses)</u>				
Operating transfers in	<u>5,696,263</u>	<u>-</u>	<u>5,696,263</u>	<u>5,781,967</u>
Net other financing sources (uses)	<u>5,696,263</u>	<u>-</u>	<u>5,696,263</u>	<u>5,781,967</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(5,470)</u>	<u>2,001</u>	<u>(3,469)</u>	<u>(3,111)</u>
Fund Balance, beginning of year	<u>1,549,889</u>	<u>108,041</u>	<u>1,657,930</u>	<u>1,661,041</u>
Fund Balance, end of year	<u>\$ 1,544,419</u>	<u>\$ 110,042</u>	<u>\$ 1,654,461</u>	<u>\$ 1,657,930</u>