

CITY OF SANTA CLARITA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL CITY DEBT - DEBT SERVICE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES:				
Debt service:				
Principal retirement	\$ 1,029,486	\$ 1,029,486	\$ 1,029,486	\$ -
Interest and fiscal charges	160,550	160,550	160,550	-
TOTAL EXPENDITURES	1,190,036	1,190,036	1,190,036	-
OTHER FINANCING SOURCES:				
Transfers in	1,190,036	1,190,036	1,190,036	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -

See independent auditors' report.