

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual -
All Budgeted Debt Service Funds
For the Year Ended June 30, 2001

	General City Debt		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Use of money and property			
Expenditures:			
Principal retirement	\$ 176,061	\$ 176,061	
Interest and fiscal charges	304,123	304,123	
Total Expenditures	480,184	480,184	
(Deficiency) of Revenues Over Expenditures	(480,184)	(480,184)	
Other Financing Sources:			
Operating transfers in	480,184	480,184	
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures			
Fund Balances - Beginning of Year			
Fund Balances - End of Year	\$ -	\$ -	\$ -

Public Financing Authority			Totals		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
	\$ 2,367	\$ 2,367		\$ 2,367	\$ 2,367
\$ 953,270	953,270		\$ 176,061 1,257,393	176,061 1,257,393	
953,270	953,270		1,433,454	1,433,454	
(953,270)	(950,903)	2,367	(1,433,454)	(1,431,087)	2,367
951,254	951,254		1,431,438	1,431,438	
(2,016)	351	2,367	(2,016)	351	2,367
796	796		796	796	
<u>\$ (1,220)</u>	<u>\$ 1,147</u>	<u>\$ 2,367</u>	<u>\$ (1,220)</u>	<u>\$ 1,147</u>	<u>\$ 2,367</u>