

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
All Debt Service Funds
For the Year Ended June 30, 2001
With Comparative Totals for the Year Ended June 30, 2000

| | <u>General City Debt</u> | <u>Public Financing Authority</u> | <u>Redevelopment Agency</u> |
|---|------------------------------|---|---------------------------------|
| Revenues: | | | |
| Use of money and property | <u> </u> | <u>\$ 2,367</u> | <u> </u> |
| Expenditures: | | | |
| Principal retirement | \$ 176,061 | | |
| Interest and fiscal charges | <u>304,123</u> | <u>953,270</u> | <u>\$ 290,358</u> |
| Total Expenditures | <u>480,184</u> | <u>953,270</u> | <u>290,358</u> |
| (Deficiency) of Revenues Over Expenditures | <u>(480,184)</u> | <u>(950,903)</u> | <u>(290,358)</u> |
| Other Financing Sources: | | | |
| Advances from other funds | | | 290,358 |
| Operating transfers in | <u>480,184</u> | <u>951,254</u> | <u> </u> |
| Total Other Financing Sources | <u>480,184</u> | <u>951,254</u> | <u>290,358</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures | | 351 | |
| Fund Balances - Beginning of Year | <u> </u> | <u>796</u> | <u> </u> |
| Fund Balances - End of Year | <u>\$ -</u> | <u>\$ 1,147</u> | <u>\$ -</u> |

| Totals | |
|------------------------|----------------------|
| <u>2001</u> | <u>2000</u> |
| <u>\$ 2,367</u> | <u>\$ 2,007</u> |
| 176,061 | 29,161 |
| <u>1,547,751</u> | <u>1,501,752</u> |
| <u>1,723,812</u> | <u>1,530,913</u> |
| <u>(1,721,445)</u> | <u>(1,528,906)</u> |
| 290,358 | 205,423 |
| <u>1,431,438</u> | <u>1,323,105</u> |
| <u>1,721,796</u> | <u>1,528,528</u> |
| 351 | (378) |
| <u>796</u> | <u>1,174</u> |
| <u><u>\$ 1,147</u></u> | <u><u>\$ 796</u></u> |