

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, 2006

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES:				
Debt service:				
Principal retirement	\$ 18,164	\$ 18,164	\$ 18,164	\$ -
Interest and fiscal charges	2,399	2,399	2,399	-
TOTAL EXPENDITURES	20,563	20,563	20,563	-
OTHER FINANCING SOURCES:				
Transfers in	20,563	20,563	20,563	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -

See independent auditors' report.