

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - ALL DEBT SERVICE FUNDS

For the year ended June 30, 2002
With comparative totals for the year ended June 30, 2001

	General	Public	Redevelopment	Totals	
	City	Financing		Agency	2002
	Debt	Authority			
REVENUES:					
Investment income	\$ -	\$ 651	\$ -	\$ 651	\$ 2,367
EXPENDITURES:					
Debt service:					
Principal retirement	208,279	195,000	-	403,279	176,061
Interest and fiscal charges	297,019	948,887	220,558	1,466,464	1,547,751
TOTAL EXPENDITURES	505,298	1,143,887	220,558	1,869,743	1,723,812
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(505,298)	(1,143,236)	(220,558)	(1,869,092)	(1,721,445)
OTHER FINANCING SOURCES (USES):					
Proceeds of long-term debt	-	3,200,000	-	3,200,000	-
Operating transfers in	505,298	1,142,729	-	1,648,027	1,431,438
Operating transfers out	-	(3,200,000)	(10,402)	(3,210,402)	(129,459)
TOTAL OTHER FINANCING SOURCES (USES)	505,298	1,142,729	(10,402)	1,637,625	1,301,979
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-	(507)	(230,960)	(231,467)	(419,466)
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED	-	1,147	(3,835,789)	(3,834,642)	(3,415,176)
FUND BALANCES (DEFICITS) - END OF YEAR	\$ -	\$ 640	\$ (4,066,749)	\$ (4,066,109)	\$ (3,834,642)