

**SACRAMENTO TRANSPORTATION AUTHORITY
DEBT SERVICE FUND
PROPOSED AMENDMENT
2006-07**

	Proposed Amendment 06-07
Estimated Revenues	
Interest earnings	\$ 200,000
Appropriations	
Debt Service - Principle	1,476,000
Debt Service - Interest	106,700
total expenditures	<u>1,582,700</u>
Other Financing Sources	
Transfer from New Measure A Fund	<u>11,200,000</u>
Estimated Excess of Revenues and Other Financing Sources Over Expenditures	<u><u>\$ 9,817,300</u></u>