

CITY OF SANTA CLARITA
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE

GENERAL TRUST EXPENDABLE TRUST FUND

For the years ended June 30, 2002 and 2001

	2002	2001
REVENUES:		
Other revenue	\$ 5,444,590	\$ 8,438,385
EXPENDITURES:		
Current:		
Public works	5,444,590	8,438,385
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-
FUND BALANCE - END OF YEAR	\$ -	\$ -