

CITY OF SANTA CLARITA
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2001

	<u>Balance</u> <u>July 1, 2000</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2001</u>
<u>Community Facilities District No. 92-1</u>				
Assets:				
Cash and investments with fiscal agents	<u>\$ 1,866,292</u>	<u>\$ 2,049,762</u>	<u>\$ 1,985,198</u>	<u>\$ 1,930,856</u>
Liabilities:				
Deposits	<u>\$ 1,866,292</u>	<u>\$ 2,049,762</u>	<u>\$ 1,985,198</u>	<u>\$ 1,930,856</u>
<u>Assessment District No. 92-2</u>				
Assets:				
Cash and investments with fiscal agents	<u>\$ 115,131</u>	<u>\$ 135,156</u>	<u>\$ 127,952</u>	<u>\$ 122,335</u>
Liabilities:				
Deposits	<u>\$ 115,131</u>	<u>\$ 135,156</u>	<u>\$ 127,952</u>	<u>\$ 122,335</u>
<u>Assessment District No. 99-1</u>				
Assets:				
Cash and investments with fiscal agents	<u>\$ 135,265</u>	<u>\$ 92,252</u>	<u>\$ 164,317</u>	<u>\$ 63,200</u>
Liabilities:				
Deposits	<u>\$ 135,265</u>	<u>\$ 92,252</u>	<u>\$ 164,317</u>	<u>\$ 63,200</u>
<u>Totals</u>				
Assets:				
Cash and investments with fiscal agents	<u>\$ 2,116,688</u>	<u>\$ 2,277,170</u>	<u>\$ 2,277,467</u>	<u>\$ 2,116,391</u>
Liabilities:				
Deposits	<u>\$ 2,116,688</u>	<u>\$ 2,277,170</u>	<u>\$ 2,277,467</u>	<u>\$ 2,116,391</u>