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, 2001 and 2000

Revenues:	2001	2000
Other revenue	\$ 8,438,385	\$ 6,548,628
Expenditures: Current Operating: Public works	8,438,385	6,548,628
Fund Balance - Beginning of Year		
Fund Balance - End of Year	\$ -	<u>\$ -</u>