

CITY OF SANTA CLARITA  
Combining Balance Sheet  
All Trust and Agency Funds  
June 30, 2001  
With Comparative Totals for June 30, 2000

	Expendable Trust	Agency		
	General Trust	Community Facilities District No. 92 - 1	Assessment District No. 92-2	Assessment District No. 99-1
<u>Assets</u>				
Cash and investments	\$ 3,578,731			
Cash and investments with fiscal agents		\$ 1,930,856	\$ 122,335	\$ 63,200
Accounts receivable				
Prepaid expenses				
Interest receivable	29,502			
Total Assets	\$ 3,608,233	\$ 1,930,856	\$ 122,335	\$ 63,200
<u>Liabilities and Fund Balances</u>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 448,941			
Deposits	3,159,292	\$ 1,930,856	\$ 122,335	\$ 63,200
Total Liabilities	\$ 3,608,233	\$ 1,930,856	\$ 122,335	\$ 63,200

Totals

<u>2001</u>	<u>2000</u>
\$ 3,578,731	\$ 6,855,926
2,116,391	2,116,689
	837
	26,612
<u>29,502</u>	<u>79,431</u>
<u>\$ 5,724,624</u>	<u>\$ 9,079,495</u>

\$ 448,941	\$ 838,427
<u>5,275,683</u>	<u>8,241,068</u>
<u>\$ 5,724,624</u>	<u>\$ 9,079,495</u>