

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
All Capital Projects Funds
For the Year Ended June 30, 2001
With Comparative Totals for the Year Ended June 30, 2000

	Redevelop- ment Agency	Community Facilities District No. 92-1	Assessment District No. 99-1
Revenues:			
Use of money and property	\$ 5,750	\$ 393	\$ 15,853
Revenue from other agencies	439,744		
Other revenue	3,750		
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Total Revenues	449,244	393	15,853
Expenditures:			
Current Operating:			
General government	436,638	19,254	384,802
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Excess (Deficiency) of Revenues Over Expenditures	12,606	(18,861)	(368,949)
Other Financing Sources (Uses):			
Advances from other funds	129,459		
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Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	142,065	(18,861)	(368,949)
Fund Balances - Beginning of Year	23,128	18,873	432,521
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Fund Balances - End of Year	<u>\$ 165,193</u>	<u>\$ 12</u>	<u>\$ 63,572</u>

Totals	
<u>2001</u>	<u>2000</u>
\$ 21,996	\$ 13,337
439,744	104,749
3,750	680,879
465,490	798,965
840,694	654,847
(375,204)	144,118
129,459	275,937
(245,745)	420,055
474,522	54,467
\$ 228,777	\$ 474,522