

CITY OF SANTA CLARITA
Combining Balance Sheet
All Debt Service Funds
June 30, 2001
With Comparative Totals for June 30, 2000

	<u>General City Debt</u>	<u>Public Financing Authority</u>	<u>Redevelopment Agency</u>	<u>Totals</u>	
				<u>2001</u>	<u>2000</u>
Assets:					
Cash and investments with fiscal agents	<u>\$ -</u>	<u>\$ 1,147</u>	<u>\$ -</u>	<u>\$ 1,147</u>	<u>\$ 796</u>
Fund Balances:					
Reserved for debt service	<u>\$ -</u>	<u>\$ 1,147</u>	<u>\$ -</u>	<u>\$ 1,147</u>	<u>\$ 796</u>