

CITY OF SANTA CLARITA

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS

For the year ended June 30, 2002

	Balance July 1, 2001	Additions	Deletions	Balance June 30, 2002
<b>COMMUNITY FACILITIES DISTRICT NO. 92-1</b>				
ASSETS:				
Cash and investments with fiscal agents	\$ 1,930,856	\$ 1,635,595	\$ 1,940,453	\$ 1,625,998
LIABILITIES:				
Deposits	\$ 1,930,856	\$ 1,635,595	\$ 1,940,453	\$ 1,625,998
<b>ASSESSMENT DISTRICT NO. 92-2</b>				
ASSETS:				
Cash and investments with fiscal agents	\$ 122,335	\$ 63,420	\$ 118,220	\$ 67,535
LIABILITIES:				
Deposits	\$ 122,335	\$ 63,420	\$ 118,220	\$ 67,535
<b>ASSESSMENT DISTRICT NO. 99-1</b>				
ASSETS:				
Cash and investments with fiscal agents	\$ 63,200	\$ 82,599	\$ 78,555	\$ 67,244
LIABILITIES:				
Deposits	\$ 63,200	\$ 82,599	\$ 78,555	\$ 67,244
<b>TOTAL - ALL AGENCY FUNDS</b>				
ASSETS:				
Cash and investments with fiscal agents	\$ 2,116,391	\$ 1,781,614	\$ 2,137,228	\$ 1,760,777
LIABILITIES:				
Deposits	\$ 2,116,391	\$ 1,781,614	\$ 2,137,228	\$ 1,760,777