

CITY OF SANTA CLARITA  
 COMBINING BALANCE SHEET  
 ALL TRUST AND AGENCY FUNDS

June 30, 2002  
 With comparative totals for June 30, 2001

		Expendable Trust Fund
		<u>General Trust</u>
<b>ASSETS</b>		
Cash and investments		\$ 2,841,467
Cash and investments with fiscal agents		-
Accounts receivable		255,039
Interest receivable		<u>15,554</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 3,112,060</u></u>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities		\$ 466,312
Deposits		<u>2,645,748</u>
<b>TOTAL LIABILITIES</b>		<u><u>\$ 3,112,060</u></u>

Community Facilities District No. 92-1	Agency Funds		Totals	
	Assessment District No. 92-2	Assessment District No. 99-1	2002	2001
	\$ -	\$ -	\$ -	\$ 2,841,467
1,625,998	67,535	67,244	1,760,777	2,116,391
-	-	-	255,039	-
-	-	-	15,554	29,502
<u>\$ 1,625,998</u>	<u>\$ 67,535</u>	<u>\$ 67,244</u>	<u>\$ 4,872,837</u>	<u>\$ 5,724,624</u>
\$ -	\$ -	\$ -	\$ 466,312	\$ 448,941
1,625,998	67,535	67,244	4,406,525	5,275,683
<u>\$ 1,625,998</u>	<u>\$ 67,535</u>	<u>\$ 67,244</u>	<u>\$ 4,872,837</u>	<u>\$ 5,724,624</u>