

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - ALL CAPITAL PROJECTS FUNDS

For the year ended June 30, 2002  
With comparative totals for the year ended June 30, 2001

	Redevelopment Agency	Public Financing Authority
REVENUES:		
Investment income	\$ 12,475	\$ 6,511
Revenue from other agencies	535,829	-
Other revenue	-	-
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TOTAL REVENUES	548,304	6,511
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EXPENDITURES:		
Current:		
General government	485,447	-
Capital outlay	-	550,000
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TOTAL EXPENDITURES	485,447	550,000
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	62,857	(543,489)
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OTHER FINANCING SOURCES (USES):		
Proceeds of long-term debt	-	1,200,000
Operating transfers in	10,402	-
Operating transfers out	-	-
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TOTAL OTHER FINANCING SOURCES (USES)	10,402	1,200,000
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EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	73,259	656,511
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FUND BALANCES - BEGINNING OF YEAR, AS RESTATED	73,236	-
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FUND BALANCES - END OF YEAR	<u>\$ 146,495</u>	<u>\$ 656,511</u>

Community Facilities District No. 92-1	Assessment District No. 99-1	Totals	
		2002	2001
		\$ -	\$ 1,879
-	-	535,829	439,744
-	1,189	1,189	3,750
-	3,068	557,883	465,490
-	5,551	490,998	915,574
12	-	550,012	-
12	5,551	1,041,010	915,574
(12)	(2,483)	(483,127)	(450,084)
-	-	1,200,000	-
-	-	10,402	129,459
-	(61,089)	(61,089)	-
-	(61,089)	1,149,313	129,459
(12)	(63,572)	666,186	(320,625)
12	63,572	136,820	457,445
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 803,006</u>	<u>\$ 136,820</u>