

## CITY OF SANTA CLARITA

BALANCE SHEET  
GOVERNMENTAL FUNDS

June 30, 2005

		Special Revenue Funds	
		Bridge and Thoroughfare	Developer Fees
	General		
ASSETS			
Cash and investments	\$ 35,053,799	\$ 19,211,526	\$ 10,945,737
Accounts receivable	9,346,972	-	-
Interest receivable	375,364	160,851	91,645
Due from other funds	11,165,887	-	-
Due from other governments	1,083,380	634,712	-
Loans receivable	-	-	-
Advances to other funds	9,209,378	-	3,189,037
TOTAL ASSETS	\$ 66,234,780	\$ 20,007,089	\$ 14,226,419
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable and accrued liabilities	\$ 4,514,479	\$ 158,820	\$ 19,146
Deferred revenue	9,149,642	724,593	13,113,554
Due to other governments	1,076,441	-	-
Deposits	5,074,766	-	-
Due to other funds	-	-	-
Advances from other funds	-	7,996,190	-
TOTAL LIABILITIES	19,815,328	8,879,603	13,132,700
FUND BALANCES			
Reserved	15,638,513	10,934,263	4,600,871
Unreserved:			
General fund	30,780,939	-	-
Special revenue fund	-	193,223	(3,507,152)
Debt service fund	-	-	-
Capital projects fund	-	-	-
TOTAL FUND BALANCES (DEFICIT)	46,419,452	11,127,486	1,093,719
TOTAL LIABILITIES AND FUND BALANCES	\$ 66,234,780	\$ 20,007,089	\$ 14,226,419

See independent auditors' report and notes to basic financial statements.

Special Revenue Funds (Continued)		Other	Total
Federal		Governmental	Governmental
Grants		Funds	Funds
\$ 2	\$ 33,603,984	\$ 98,815,048	
-	1,609,045	10,956,017	
-	286,073	913,933	
-	-	11,165,887	
7,622,495	5,261,781	14,602,368	
-	443,927	443,927	
-	-	12,398,415	
<u>\$ 7,622,497</u>	<u>\$ 41,204,810</u>	<u>\$ 149,295,595</u>	

\$ 1,157,429	\$ 1,895,517	\$ 7,745,391
7,622,495	7,152,645	37,762,929
-	291,548	1,367,989
-	-	5,074,766
6,364,767	4,030,329	10,395,096
-	4,402,225	12,398,415
<u>15,144,691</u>	<u>17,772,264</u>	<u>74,744,586</u>

3,304,548	11,549,143	46,027,338
-	-	30,780,939
(10,826,742)	16,984,260	2,843,589
-	(4,402,225)	(4,402,225)
-	(698,632)	(698,632)
<u>(7,522,194)</u>	<u>23,432,546</u>	<u>74,551,009</u>
<u>\$ 7,622,497</u>	<u>\$ 41,204,810</u>	<u>\$ 149,295,595</u>