

CITY OF SANTA CLARITA
 COMBINING STATEMENT OF NET ASSETS
 INTERNAL SERVICE FUNDS

June 30, 2005

ASSETS	<u>Self-Insurance</u>	<u>Computer Replacement</u>
CURRENT ASSETS:		
Cash and investments	\$ 1,623,770	\$ 1,169,792
Accounts receivable	960	-
Interest receivable	<u>13,595</u>	<u>9,794</u>
TOTAL CURRENT ASSETS	<u>1,638,325</u>	<u>1,179,586</u>
NONCURRENT ASSETS:		
Capital assets:		
Equipment	-	582,851
Less: accumulated depreciation	<u>-</u>	<u>(572,335)</u>
TOTAL NONCURRENT ASSETS	<u>-</u>	<u>10,516</u>
TOTAL ASSETS	<u>1,638,325</u>	<u>1,190,102</u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts payable and accrued liabilities	<u>92,614</u>	<u>5,473</u>
TOTAL CURRENT LIABILITIES	92,614	5,473
NONCURRENT LIABILITIES:		
Claims payable	<u>1,148,067</u>	<u>-</u>
TOTAL LIABILITIES	<u>1,240,681</u>	<u>5,473</u>
NET ASSETS		
Invested in capital assets, net of related debt	-	10,516
Unrestricted	<u>397,644</u>	<u>1,174,113</u>
TOTAL NET ASSETS	<u>\$ 397,644</u>	<u>\$ 1,184,629</u>

See independent auditors' report.

Vehicle Replacement	Public Facilities Replacement	Totals
\$ 1,914,307	\$ 9,923,863	\$ 14,631,732
-	-	960
<u>16,028</u>	<u>83,089</u>	<u>122,506</u>
<u>1,930,335</u>	<u>10,006,952</u>	<u>14,755,198</u>
1,116,435	-	1,699,286
<u>(667,105)</u>	<u>-</u>	<u>(1,239,440)</u>
<u>449,330</u>	<u>-</u>	<u>459,846</u>
<u>2,379,665</u>	<u>10,006,952</u>	<u>15,215,044</u>
<u>29,860</u>	<u>558,708</u>	<u>686,655</u>
29,860	558,708	686,655
<u>-</u>	<u>-</u>	<u>1,148,067</u>
<u>29,860</u>	<u>558,708</u>	<u>1,834,722</u>
449,330	-	459,846
<u>1,900,475</u>	<u>9,448,244</u>	<u>12,920,476</u>
<u>\$ 2,349,805</u>	<u>\$ 9,448,244</u>	<u>\$ 13,380,322</u>