

CITY OF SANTA CLARITA

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2004

	General	Special Revenue Funds	
		Bridge and Thoroughfare	Developer Fees
ASSETS			
Cash and investments	\$ 24,797,061	\$ 16,778,738	\$ 12,781,708
Cash and investments with fiscal agent	4	-	-
Accounts receivable	10,091,818	-	-
Interest receivable	205,815	150,077	110,892
Due from other funds	4,488,748	-	-
Due from other governments	1,250,797	-	-
Prepaid items	126,442	-	-
Loans receivable	-	-	-
Advances to other funds	8,989,009	-	51,823
TOTAL ASSETS	\$ 49,949,694	\$ 16,928,815	\$ 12,944,423
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts payable and accrued liabilities	\$ 3,772,105	\$ 743,545	\$ 772
Deferred revenue	7,873,412	86,062	11,976,145
Due to other governments	-	-	-
Deposits	3,152,222	-	-
Due to other funds	-	-	-
Advances from other funds	-	5,096,423	-
TOTAL LIABILITIES	14,797,739	5,926,030	11,976,917
FUND EQUITY:			
Reserved	12,042,182	14,193,475	826,274
Unreserved:			
General fund	23,109,773	-	-
Special revenue fund	-	(3,190,690)	141,232
Debt service fund	-	-	-
Capital projects fund	-	-	-
TOTAL FUND EQUITY (DEFICIT)	35,151,955	11,002,785	967,506
TOTAL LIABILITIES AND FUND EQUITY	\$ 49,949,694	\$ 16,928,815	\$ 12,944,423

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

Other Governmental Funds	Total Governmental Funds
\$ 32,167,002	\$ 86,524,509
45	49
1,138,226	11,230,044
287,660	754,444
-	4,488,748
2,951,651	4,202,448
-	126,442
446,579	446,579
-	9,040,832
<u>\$ 36,991,163</u>	<u>\$ 116,814,095</u>

\$ 2,704,808	\$ 7,221,230
4,256,592	24,192,211
182,076	182,076
-	3,152,222
1,222,432	1,222,432
3,944,409	9,040,832
<u>12,310,317</u>	<u>45,011,003</u>

26,543,832	53,605,763
-	23,109,773
2,181,950	(867,508)
(3,944,409)	(3,944,409)
(100,527)	(100,527)
<u>24,680,846</u>	<u>71,803,092</u>
<u>\$ 36,991,163</u>	<u>\$ 116,814,095</u>