

CITY OF SANTA CLARITA

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2003

	General	Special Revenue Funds		
		Bridge and Thoroughfare	Developer Fees	FAU
ASSETS				
Cash and investments	\$ 15,516,304	\$ 16,327,085	\$ 10,598,473	\$ -
Cash and investments with fiscal agent	-	-	-	-
Accounts receivable	6,271,376	-	-	-
Interest receivable	162,155	133,154	86,435	-
Due from other funds	5,192,042	-	-	-
Due from other governments	1,118,321	-	-	2,574,998
Prepaid items	189,092	-	-	-
Loans receivable	-	-	-	-
Advances to other funds	8,957,717	-	50,313	-
TOTAL ASSETS	\$ 37,407,007	\$ 16,460,239	\$ 10,735,221	\$ 2,574,998
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 4,259,183	\$ 297,538	\$ 1,395	\$ -
Deferred revenue	3,431,521	61,686	9,839,979	2,574,998
Due to other governments	-	-	-	-
Deposits	2,754,477	-	-	-
Due to other funds	-	-	-	2,542,206
Advances from other funds	-	4,925,904	-	-
TOTAL LIABILITIES	10,445,181	5,285,128	9,841,374	5,117,204
FUND EQUITY:				
Reserved	14,034,615	1,817,445	675,258	5,398
Unreserved:				
General fund	12,927,211	-	-	-
Special revenue fund	-	9,357,666	218,589	(2,547,604)
Capital projects fund	-	-	-	-
Debt service fund	-	-	-	-
TOTAL FUND EQUITY (DEFICIT)	26,961,826	11,175,111	893,847	(2,542,206)
TOTAL LIABILITIES AND FUND EQUITY	\$ 37,407,007	\$ 16,460,239	\$ 10,735,221	\$ 2,574,998

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

Debt Service Fund	Other Governmental Funds	Total Governmental Funds
\$ -	\$ 31,936,697	\$ 74,378,559
-	53	53
-	537,749	6,809,125
-	260,523	642,267
-	-	5,192,042
-	3,508,864	7,202,183
-	-	189,092
-	324,277	324,277
-	-	9,008,030
<u>\$ -</u>	<u>\$ 36,568,163</u>	<u>\$ 103,745,628</u>
\$ -	\$ 2,016,257	\$ 6,574,373
-	3,346,478	19,254,662
-	152,259	152,259
-	-	2,754,477
-	1,558,870	4,101,076
4,082,126	-	9,008,030
<u>4,082,126</u>	<u>7,073,864</u>	<u>41,844,877</u>
-	6,705,573	23,238,289
-	-	12,927,211
-	22,985,615	30,014,266
-	(196,889)	(196,889)
(4,082,126)	-	(4,082,126)
<u>(4,082,126)</u>	<u>29,494,299</u>	<u>61,900,751</u>
<u>\$ -</u>	<u>\$ 36,568,163</u>	<u>\$ 103,745,628</u>