CITY OF SANTA CLARITA

STATEMENT OF ACTIVITIES

For the year ended June 30, 2003

			Program Revenues		
		Charges	Operating	Capital	
		for	Grants and	Grants and	
Functions/programs	Expenses	Services	Contributions	Contributions	
Governmental activities:					
General government	\$ 9,033,093	\$ 268,054	\$ 22,752	\$ -	
Public safety	12,107,145	1,146,070	161,957	-	
Public works	8,971,939	2,675,812	3,421,509	5,391,061	
Parks and recreation	14,515,769	2,960,491	215,246	476,834	
Community development	34,837,564	16,554,860	15,418,420	7,368,706	
Unallocated infrastructure					
depreciation	82,564	-	-	-	
Interest on long term debt	1,896,652				
Total governmental activities	81,444,726	23,605,287	19,239,884	13,236,601	
Business-type activities:					
Transit	15,272,143	4,362,529	2,232,947		
Total	\$ 96,716,869	\$ 27,967,816	\$ 21,472,831	\$ 13,236,601	

General revenues:

Taxes:

Sales taxes

Property taxes, levied for general purposes

Franchise taxes

Real property transfer taxes

Transient occupancy taxes

Motor vehicle taxes

Grants and contributions not restricted

to specific programs

Unrestricted investment earnings

Transfers

Total general revenues and transfers

Change in net assets

Net assets - Beginning of year

Net assets - End of year

Net (Expense) Revenue and Changes in Net Assets

Governmental Activities Business-type Activities Total \$ (8,742,287) \$. \$ (8,742,287) \$ (10,799,118) . \$ (10,799,118) \$ 2,516,443 . \$ 2,516,443 \$ (10,863,198) . \$ (10,863,198) \$ 4,504,422 . \$ 4,504,422 \$ (82,564) . \$ (82,564) \$ (1,896,652) . \$ (25,362,954) \$ (25,362,954) . \$ (25,362,954) \$ (8,676,667) \$ (34,039,621) \$ (25,362,954) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (25,362,954) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (25,362,954) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (25,362,954) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (25,362,954) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667) \$ (34,039,621) . \$ (8,676,667)	Changes in Net Assets					
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