

CITY OF SANTA CLARITA

COMPARATIVE SCHEDULE OF GENERAL LONG - TERM DEBT

June 30, 2002 and 2001

	<u>2002</u>	<u>2001</u>
AMOUNT AVAILABLE AND TO BE PROVIDED FOR THE PAYMENT OF GENERAL LONG-TERM DEBT:		
Amount available for retirement of long-term debt	\$ 640	\$ 1,147
Amount to be provided for retirement of long-term debt	<u>29,596,567</u>	<u>25,622,365</u>
	<u>\$ 29,597,207</u>	<u>\$ 25,623,512</u>
GENERAL LONG-TERM DEBT PAYABLE:		
Refunded Certificates of Participation - Series 1997	\$ 19,475,000	\$ 19,670,000
Certificates of Participation - Series 2001	3,200,000	-
Notes payable	2,665,846	2,813,834
Leases payable	262,056	322,347
Loans payable	2,940,000	1,870,000
Compensated absences	<u>1,054,305</u>	<u>947,331</u>
TOTAL GENERAL LONG-TERM DEBT PAYABLE	<u>\$ 29,597,207</u>	<u>\$ 25,623,512</u>