

CITY OF SANTA CLARITA

COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS

June 30, 2002
With comparative totals for June 30, 2001

	Bikeway	Bridge and Thoroughfare	Developer Fees	Gas Tax
ASSETS				
Cash and investments	\$ 1,117,614	\$ 26,868,856	\$ 3,322,583	\$ 2,376,532
Accounts receivable	-	-	500,000	49,351
Interest receivable	12,514	300,793	37,202	26,308
Due from other governments	-	-	-	308,689
Loans receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 1,130,128</u>	<u>\$ 27,169,649</u>	<u>\$ 3,859,785</u>	<u>\$ 2,760,880</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 276,927	\$ -	\$ 176,424
Deferred revenue	832,965	-	3,942,772	-
Due to other governments	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	6,700,000	-	-
TOTAL LIABILITIES	<u>832,965</u>	<u>6,976,927</u>	<u>3,942,772</u>	<u>176,424</u>
FUND BALANCES (DEFICITS):				
Reserved:				
Encumbrances	105,966	2,710,140	-	855,677
Unreserved:				
Designated for special revenue purposes	-	17,482,582	-	1,728,779
Undesignated	191,197	-	(82,987)	-
TOTAL FUND BALANCES (DEFICITS)	<u>297,163</u>	<u>20,192,722</u>	<u>(82,987)</u>	<u>2,584,456</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,130,128</u>	<u>\$ 27,169,649</u>	<u>\$ 3,859,785</u>	<u>\$ 2,760,880</u>

Park Improvement	Proposition A	Special Assessment	State Park	TDA	Traffic Safety
\$ 4,228,639	\$ 942,107	\$ 4,138,628	\$ 11,322	\$ -	\$ 108,261
-	-	30,900	-	-	-
47,347	10,537	46,332	-	-	1,212
-	450,337	-	2,319,613	-	50,277
-	-	-	-	-	-
<u>\$ 4,275,986</u>	<u>\$ 1,402,981</u>	<u>\$ 4,215,860</u>	<u>\$ 2,330,935</u>	<u>\$ -</u>	<u>\$ 159,750</u>

\$ 71,291	\$ 6,963	\$ 126,630	\$ 216,006	\$ -	\$ -
-	-	-	1,923,864	-	-
-	-	-	-	-	-
-	-	-	2,116,068	4,178	12,914
-	-	-	-	-	-
<u>71,291</u>	<u>6,963</u>	<u>126,630</u>	<u>4,255,938</u>	<u>4,178</u>	<u>12,914</u>

1,322,100	170,182	4,721	236,817	-	-
2,882,595	-	4,084,509	-	-	146,836
-	1,225,836	-	(2,161,820)	(4,178)	-
<u>4,204,695</u>	<u>1,396,018</u>	<u>4,089,230</u>	<u>(1,925,003)</u>	<u>(4,178)</u>	<u>146,836</u>
<u>\$ 4,275,986</u>	<u>\$ 1,402,981</u>	<u>\$ 4,215,860</u>	<u>\$ 2,330,935</u>	<u>\$ -</u>	<u>\$ 159,750</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
(CONTINUED)

June 30, 2002

With comparative totals for June 30, 2001

	CDBG	FAU	Proposition C	AQMD
ASSETS				
Cash and investments	\$ 3	\$ -	\$ 3,661,701	\$ 517,480
Accounts receivable	-	-	-	42,800
Interest receivable	-	-	41,000	5,794
Due from other governments	156,895	1,157,243	182,936	-
Loans receivable	85,431	-	-	-
	<u>242,329</u>	<u>1,157,243</u>	<u>3,885,637</u>	<u>566,074</u>
TOTAL ASSETS				
	<u>\$ 242,329</u>	<u>\$ 1,157,243</u>	<u>\$ 3,885,637</u>	<u>\$ 566,074</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 69,477	\$ -	\$ 9,281	\$ -
Deferred revenue	85,431	1,157,243	-	-
Due to other governments	-	-	-	-
Due to other funds	87,421	1,124,452	-	-
Advances from other funds	-	-	-	-
	<u>242,329</u>	<u>2,281,695</u>	<u>9,281</u>	<u>-</u>
TOTAL LIABILITIES				
	<u>242,329</u>	<u>2,281,695</u>	<u>9,281</u>	<u>-</u>
FUND BALANCES (DEFICITS):				
Reserved:				
Encumbrances	-	-	360,980	356,316
Unreserved:				
Designated for special revenue purposes	-	-	3,515,376	209,758
Undesignated	-	(1,124,452)	-	-
	<u>-</u>	<u>(1,124,452)</u>	<u>3,876,356</u>	<u>566,074</u>
TOTAL FUND BALANCES (DEFICITS)				
	<u>-</u>	<u>(1,124,452)</u>	<u>3,876,356</u>	<u>566,074</u>
TOTAL LIABILITIES AND FUND BALANCES				
	<u>\$ 242,329</u>	<u>\$ 1,157,243</u>	<u>\$ 3,885,637</u>	<u>\$ 566,074</u>

<u>Aid to Cities</u>	<u>Earthquake</u>	<u>Landscape Maintenance District #1</u>	<u>Stormwater Utility</u>	<u>Miscellaneous Grants</u>	<u>Sewer Maintenance</u>
\$ 4,012	\$ -	\$ 9,332,755	\$ 2,140,115	\$ 3,870	\$ -
-	-	124,133	227,467	-	-
45	-	103,846	23,319	-	-
-	-	-	-	907,430	-
-	-	-	-	-	-
<u>\$ 4,057</u>	<u>\$ -</u>	<u>\$ 9,560,734</u>	<u>\$ 2,390,901</u>	<u>\$ 911,300</u>	<u>\$ -</u>
\$ -	\$ -	\$ 631,736	\$ 198,126	\$ 32,175	\$ 24,923
-	-	-	-	1,001,172	-
-	-	-	-	-	-
-	-	-	-	426,022	11,166
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>631,736</u>	<u>198,126</u>	<u>1,459,369</u>	<u>36,089</u>
-	-	2,426,784	777,248	779,449	256,676
4,057	-	6,502,214	1,415,527	-	-
-	-	-	-	(1,327,518)	(292,765)
<u>4,057</u>	<u>-</u>	<u>8,928,998</u>	<u>2,192,775</u>	<u>(548,069)</u>	<u>(36,089)</u>
<u>\$ 4,057</u>	<u>\$ -</u>	<u>\$ 9,560,734</u>	<u>\$ 2,390,901</u>	<u>\$ 911,300</u>	<u>\$ -</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
(CONTINUED)

June 30, 2002

With comparative totals for June 30, 2001

	OCJP Grant	BJA Law Enforcement	Supplemental Law Grant	HOME
ASSETS				
Cash and investments	\$ 9,465	\$ 122,985	\$ 224,639	\$ 126,284
Accounts receivable	-	-	-	-
Interest receivable	-	1,377	2,271	1,414
Due from other governments	29,080	-	-	-
Loans receivable	-	-	-	319,857
	<u>-</u>	<u>-</u>	<u>-</u>	<u>319,857</u>
TOTAL ASSETS	<u>\$ 38,545</u>	<u>\$ 124,362</u>	<u>\$ 226,910</u>	<u>\$ 447,555</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 18,931	\$ 17,173	\$ 43,699	\$ -
Deferred revenue	-	110,677	178,664	319,857
Due to other governments	-	-	-	-
Due to other funds	26,395	-	-	-
Advances from other funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>45,326</u>	<u>127,850</u>	<u>222,363</u>	<u>319,857</u>
FUND BALANCES (DEFICITS):				
Reserved:				
Encumbrances	9,017	-	-	-
Unreserved:				
Designated for special revenue purposes	-	-	-	127,698
Undesignated	(15,798)	(3,488)	4,547	-
	<u>(6,781)</u>	<u>(3,488)</u>	<u>4,547</u>	<u>127,698</u>
TOTAL FUND BALANCES (DEFICITS)	<u>(6,781)</u>	<u>(3,488)</u>	<u>4,547</u>	<u>127,698</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 38,545</u>	<u>\$ 124,362</u>	<u>\$ 226,910</u>	<u>\$ 447,555</u>

State Transportation Program	Federal Grants	Library Facilities Fees	Totals	
			2002	2001
\$ -	\$ 1,068,304	\$ 1,525,905	\$ 61,852,060	\$ 45,252,657
-	-	-	974,651	1,838,813
-	11,953	17,085	690,349	700,763
-	465,345	-	6,027,845	4,592,090
-	-	-	405,288	466,596
<u>\$ -</u>	<u>\$ 1,545,602</u>	<u>\$ 1,542,990</u>	<u>\$ 69,950,193</u>	<u>\$ 52,850,919</u>
\$ -	\$ 1,090,998	\$ -	\$ 3,010,760	\$ 2,069,300
-	442,000	1,409,980	11,404,625	8,526,448
-	-	-	-	513,133
1,217	460,340	-	4,270,173	2,559,005
-	-	-	6,700,000	-
<u>1,217</u>	<u>1,993,338</u>	<u>1,409,980</u>	<u>25,385,558</u>	<u>13,667,886</u>
-	114,004	-	10,486,077	8,424,886
-	-	133,010	38,232,941	32,273,605
<u>(1,217)</u>	<u>(561,740)</u>	<u>-</u>	<u>(4,154,383)</u>	<u>(1,515,458)</u>
<u>(1,217)</u>	<u>(447,736)</u>	<u>133,010</u>	<u>44,564,635</u>	<u>39,183,033</u>
<u>\$ -</u>	<u>\$ 1,545,602</u>	<u>\$ 1,542,990</u>	<u>\$ 69,950,193</u>	<u>\$ 52,850,919</u>