

CITY OF SANTA CLARITA
Comparative Schedule of General Long-Term Debt
June 30, 2001 and 2000

	2001	2000
Amount Available and to be Provided for		
Payment of General Long-Term Debt:		
Amount available for payment of long-term debt	\$ 1,147	\$ 796
Amount to be provided for payment of long-term debt	29,503,515	29,354,994
	\$ 29,504,662	\$ 29,355,790
 General Long-Term Debt Payable:		
Revenue Bonds - Public Financing Authority	\$ 19,670,000	\$ 19,670,000
Notes payable	2,859,195	3,019,844
Leases payable	322,347	394,878
Loan Payable	1,870,000	2,000,000
Advances to Santa Clarita Redevelopment Agency	3,835,789	3,415,972
Compensated absences	947,331	855,096
 Total General Long-Term Debt Payable	\$ 29,504,662	\$ 29,355,790