

CITY OF SANTA CLARITA  
Combining Balance Sheet  
All Capital Projects Funds  
June 30, 2001  
With Comparative Totals for June 30, 2000

| <u>Assets</u>                               | <u>Redevelop-<br/>ment<br/>Agency</u> | <u>Community<br/>Facilities<br/>District<br/>No. 92-1</u> | <u>Assessment<br/>District<br/>No. 99-1</u> |
|---|---------------------------------------|---|---|
| Cash and investments                        | \$ 112,340                            |   | \$ 58,480                                   |
| Cash and investments<br>with fiscal agents  |                                       | \$ 12   | 4,273                                       |
| Interest receivable                         | 6,564                                 |   | 819   |
| Accounts receivable                         | 35,403                                |   |   |
| Due from other governments                  | 16,492                                |   |   |
| Prepaid items                               |                                       |   |   |
|   | <hr/>                                 | <hr/>   | <hr/>                                       |
| Total Assets                                | <u>\$ 170,799</u>                     | <u>\$ 12</u>  | <u>\$ 63,572</u>                            |
| <br><u>Liabilities and Fund Balances</u>    |                                       |   |   |
| Liabilities:                                |                                       |   |   |
| Accounts payable and<br>accrued liabilities | <u>\$ 5,606</u>                       |   |   |
| Fund Balances:                              |                                       |   |   |
| Unreserved:                                 |                                       |   |   |
| Designated for capital<br>improvements      |                                       | \$ 12   | \$ 63,572                                   |
| Undesignated                                | <u>165,193</u>                        |   |   |
|   | <hr/>                                 | <hr/>   | <hr/>                                       |
| Total Fund Balances                         | <u>165,193</u>                        | <u>12</u>   | <u>63,572</u>                               |
|   | <hr/>                                 | <hr/>   | <hr/>                                       |
| Total Liabilities and<br>Fund Balances      | <u>\$ 170,799</u>                     | <u>\$ 12</u>  | <u>\$ 63,572</u>                            |

| Totals                   |                          |
|--------------------------|--------------------------|
| <u>2001</u>              | <u>2000</u>              |
| \$ 170,820               | \$ 60,333                |
| 4,285                    | 390,127                  |
| 7,383                    | 934                      |
| 35,403                   | 3,121                    |
| 16,492                   | 25,898                   |
| <u>          </u>        | <u>2,787</u>             |
| <u><u>\$ 234,383</u></u> | <u><u>\$ 483,200</u></u> |

|                 |                 |
|-----------------|-----------------|
| <u>\$ 5,606</u> | <u>\$ 8,678</u> |
|-----------------|-----------------|

|                          |                          |
|--------------------------|--------------------------|
| 63,584                   | 451,394                  |
| <u>165,193</u>           | <u>23,128</u>            |
| <u>228,777</u>           | <u>474,522</u>           |
| <u><u>\$ 234,383</u></u> | <u><u>\$ 483,200</u></u> |