

CITY OF SANTA CLARITA
Combining Balance Sheet - Special Revenue Funds
June 30, 2001
With Comparative Totals for June 30, 2000

<u>Assets</u>	<u>Bikeway</u>	<u>Bridge and Thoroughfare</u>	<u>Developer Fees</u>	<u>Gas Tax</u>
Cash and investments	\$ 887,600	\$ 14,805,890	\$ 2,508,388	\$ 2,911,576
Accounts receivable			500,000	29,850
Interest receivable	12,426	206,733	35,117	42,451
Due from other governments	89,466	86,223		260,956
Prepaid items				
Loans receivable				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 989,492</u>	<u>\$ 15,098,846</u>	<u>\$ 3,043,505</u>	<u>\$ 3,244,833</u>
 <u>Liabilities and Fund Balances</u>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 10,419	\$ 512,156		\$ 358,990
Deferred revenue	831,040	86,223	\$ 3,294,480	
Due to other governments				
Due to other funds				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>841,459</u>	<u>598,379</u>	<u>3,294,480</u>	<u>358,990</u>
 Fund Balances (Deficits):				
Reserved for encumbrances	53,583	2,160,900		1,317,819
Reserved for continuing appropriations				
Reserved for prepaid items				
Unreserved:				
Designated for special revenue purposes		12,339,567		1,568,024
Undesignated	94,450		(250,975)	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balances (Deficits)	<u>148,033</u>	<u>14,500,467</u>	<u>(250,975)</u>	<u>2,885,843</u>
Total Liabilities and Fund Balances	<u>\$ 989,492</u>	<u>\$ 15,098,846</u>	<u>\$ 3,043,505</u>	<u>\$ 3,244,833</u>

<u>Park Improvement</u>	<u>Proposition A</u>	<u>Special Assessment</u>	<u>State Park</u>	<u>TDA</u>	<u>Traffic Safety</u>
\$ 2,210,562	\$ 1,728,373	\$ 4,143,177		\$ 297	\$ 52,498
30,948	73,825	24,600		497	10,422
	406,182	57,956	\$ 1,940,876		52,634
<u>\$ 2,241,510</u>	<u>\$ 2,208,380</u>	<u>\$ 4,225,733</u>	<u>\$ 1,940,876</u>	<u>\$ 794</u>	<u>\$ 115,554</u>
\$ 5,446	\$ 101,799	\$ 135,888	\$ 2,429		
	58,789		1,940,876		
		3,282	1,808,284	\$ 4,178	\$ 12,914
<u>5,446</u>	<u>160,588</u>	<u>139,170</u>	<u>3,751,589</u>	<u>4,178</u>	<u>12,914</u>
78,131	1,358,982	104,918			
2,157,933	688,810	3,981,645	(1,810,713)	(3,384)	102,640
<u>2,236,064</u>	<u>2,047,792</u>	<u>4,086,563</u>	<u>(1,810,713)</u>	<u>(3,384)</u>	<u>102,640</u>
<u>\$ 2,241,510</u>	<u>\$ 2,208,380</u>	<u>\$ 4,225,733</u>	<u>\$ 1,940,876</u>	<u>\$ 794</u>	<u>\$ 115,554</u>

(Continued)

CITY OF SANTA CLARITA
Combining Balance Sheet - Special Revenue Funds (Continued)
June 30, 2001
With Comparative Totals for June 30, 2000

<u>Assets</u>	<u>CDBG</u>	<u>FAU</u>	<u>Proposition C</u>	<u>AQMD</u>
Cash and investments			\$ 2,387,047	\$ 370,565
Accounts receivable				
Interest receivable			41,217	5,187
Due from other governments	\$ 446,449	\$ 131,968	342,744	44,271
Prepaid items				
Loans receivable	<u>106,161</u>			
 Total Assets	 <u>\$ 552,610</u>	 <u>\$ 131,968</u>	 <u>\$ 2,771,008</u>	 <u>\$ 420,023</u>
 <u>Liabilities and Fund Balances</u>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 56,977	\$ 1,450	\$ 137,528	
Deferred revenue	106,173	122,874		
Due to other governments	1,192		364,725	
Due to other funds	<u>388,270</u>	<u>97,725</u>		
 Total Liabilities	 <u>552,612</u>	 <u>222,049</u>	 <u>502,253</u>	
 Fund Balances (Deficits):				
Reserved for encumbrances			561,869	\$ 220,000
Reserved for continuing appropriations				
Reserved for prepaid items				
Unreserved:				
Designated for special revenue purposes			1,706,886	200,023
Undesignated	<u>(2)</u>	<u>(90,081)</u>		
 Total Fund Balances (Deficits)	 <u>(2)</u>	 <u>(90,081)</u>	 <u>2,268,755</u>	 <u>420,023</u>
 Total Liabilities and Fund Balances	 <u>\$ 552,610</u>	 <u>\$ 131,968</u>	 <u>\$ 2,771,008</u>	 <u>\$ 420,023</u>

<u>Aid to Cities</u>	<u>Earthquake</u>	<u>Landscape Maintenance District #1</u>	<u>Stormwater Utility</u>	<u>Economic Development Administration</u>	<u>Miscellaneous Grants</u>
\$ 100,581	\$ 187,172	\$ 9,517,941	\$ 2,070,187		
1,408	2,620	109,567	1,174,796		
		133,251	27,862		\$ 633,088
<u>\$ 101,989</u>	<u>\$ 189,792</u>	<u>\$ 9,760,759</u>	<u>\$ 3,272,845</u>	<u>\$ -</u>	<u>\$ 633,088</u>
		\$ 486,491	\$ 69,813		\$ 95,410
	\$ 147,216				429,790
					79,763
	<u>147,216</u>	<u>486,491</u>	<u>69,813</u>		<u>604,963</u>
		1,671,360	869,199		28,125
\$ 101,989	42,576	7,602,908	2,333,833		
<u>101,989</u>	<u>42,576</u>	<u>9,274,268</u>	<u>3,203,032</u>		<u>28,125</u>
<u>\$ 101,989</u>	<u>\$ 189,792</u>	<u>\$ 9,760,759</u>	<u>\$ 3,272,845</u>	<u>\$ -</u>	<u>\$ 633,088</u>

(Continued)

CITY OF SANTA CLARITA
Combining Balance Sheet - Special Revenue Funds (Continued)
June 30, 2001
With Comparative Totals for June 30, 2000

<u>Assets</u>	<u>Sewer Maintenance</u>	<u>OCJP Grant</u>	<u>BJA Law Enforcement</u>	<u>Supplemental Law Grant</u>
Cash and investments	\$ 10,755		\$ 124,961	\$ 228,906
Accounts receivable				
Interest receivable	151		1,400	3,205
Due from other governments		\$ 26,262		
Prepaid items				
Loans receivable				
Total Assets	\$ 10,906	\$ 26,262	\$ 126,361	\$ 232,111
 <u>Liabilities and Fund Balances</u>				
Liabilities:				
Accounts payable and accrued liabilities		\$ 18,860	\$ 4,734	\$ 41,790
Deferred revenue	\$ 7,034		128,072	185,203
Due to other governments				
Due to other funds		14,233		
Total Liabilities	7,034	33,093	132,806	226,993
 Fund Balances (Deficits):				
Reserved for encumbrances				
Reserved for continuing appropriations				
Reserved for prepaid items				
Unreserved:				
Designated for special revenue purposes	3,872			
Undesignated		(6,831)	(6,445)	5,118
Total Fund Balances (Deficits)	3,872	(6,831)	(6,445)	5,118
Total Liabilities and Fund Balances	\$ 10,906	\$ 26,262	\$ 126,361	\$ 232,111

HOME	State Transportation Program	Federal Grants	Library Facilities Fees	Totals	
				2001	2000
\$ 71,133			\$ 935,048	\$ 45,252,657	\$ 45,319,930
				1,838,813	1,082,713
996			13,091	700,763	702,608
7,193		\$ 123,778		4,592,090	6,221,150
					6,105
<u>360,435</u>				<u>466,596</u>	<u>466,596</u>
<u>\$ 439,757</u>	<u>\$ -</u>	<u>\$ 123,778</u>	<u>\$ 948,139</u>	<u>\$ 52,850,919</u>	<u>\$ 53,799,102</u>
		\$ 29,120		\$ 2,069,300	\$ 3,657,466
\$ 367,627		79,707	\$ 888,560	8,526,448	7,103,381
				513,133	1,835,861
		<u>150,356</u>		<u>2,559,005</u>	<u>2,273,732</u>
<u>367,627</u>		<u>259,183</u>	<u>888,560</u>	<u>13,667,886</u>	<u>14,870,440</u>
				8,424,886	17,920,769
					646,489
					6,105
72,130			59,579	32,273,605	25,832,636
		<u>(135,405)</u>		<u>(1,515,458)</u>	<u>(5,477,337)</u>
<u>72,130</u>		<u>(135,405)</u>	<u>59,579</u>	<u>39,183,033</u>	<u>38,928,662</u>
<u>\$ 439,757</u>	<u>\$ -</u>	<u>\$ 123,778</u>	<u>\$ 948,139</u>	<u>\$ 52,850,919</u>	<u>\$ 53,799,102</u>