



Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	2001	2000
	\$ 6,365,320	\$ 3,578,731			\$ 79,793,084	\$ 77,202,691
\$ 21,505		2,116,391			2,121,823	2,507,612
	83,551	29,502			5,863,828	4,790,210
					1,279,394	1,214,332
2,759,879					2,848,424	2,273,732
489,500					7,547,057	8,707,588
					489,500	489,500
					78,418	176,319
					466,596	466,596
					3,835,789	3,415,972
23,198,928	405,868		\$ 63,441,357		87,046,153	70,196,729
14,551					14,551	26,946
				\$ 1,147	1,147	796
				29,503,515	29,503,515	29,354,994
<u>\$ 26,484,363</u>	<u>\$ 6,854,739</u>	<u>\$ 5,724,624</u>	<u>\$ 63,441,357</u>	<u>\$ 29,504,662</u>	<u>\$ 220,889,279</u>	<u>\$ 200,824,017</u>

(Continued)

CITY OF SANTA CLARITA  
 Combined Balance Sheet - All Fund Types and Account Groups (Continued)  
 June 30, 2001  
 With Comparative Totals for June 30, 2000

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
<u>Liabilities, Equity and Other Credits</u>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 5,020,173	\$ 2,069,300		\$ 5,606
Deferred revenue (Note 5)	2,158,860	8,526,448		
Due to other governments (Note 6)	42,062	513,133		
Deposits	31,990			
Due to other funds (Note 8)		2,559,005		
Long-term obligations (Notes 4 and 7)				
Total Liabilities	<u>7,253,085</u>	<u>13,667,886</u>		<u>5,606</u>
Equity and Other Credits:				
Investment in general fixed assets (Notes 1g and 3)				
Contributed capital (Note 16)				
Retained Earnings (Note 13):				
Reserved				
Unreserved				
Fund Balances (Note 13):				
Reserved	16,330,098	8,424,886	\$ 1,147	
Unreserved:				
Designated	10,698,838	32,273,605		63,584
Undesignated	1,511,064	(1,515,458)		165,193
Total Equity and Other Credits	<u>28,540,000</u>	<u>39,183,033</u>	<u>1,147</u>	<u>228,777</u>
Total Liabilities, Equity and Other Credits	<u>\$ 35,793,085</u>	<u>\$ 52,850,919</u>	<u>\$ 1,147</u>	<u>\$ 234,383</u>

See Accompanying Notes to Financial Statements.

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-Term Debt	2001	2000
\$ 3,252,202 461,238	\$ 1,200,238	\$ 448,941			\$ 11,996,460	\$ 9,748,407
					11,146,546	8,765,147
					555,195	1,877,923
		5,275,683			5,307,673	8,293,128
289,419					2,848,424	2,273,732
4,657,322				\$ 29,504,662	34,161,984	35,015,156
<u>8,660,181</u>	<u>1,200,238</u>	<u>5,724,624</u>		<u>29,504,662</u>	<u>66,016,282</u>	<u>65,973,493</u>
			\$ 63,441,357		63,441,357	54,740,598
6,507,049					6,507,049	6,857,721
489,500					489,500	489,500
10,827,633	5,654,501				16,482,134	7,998,038
					24,756,131	31,986,615
					43,036,027	36,016,494
					160,799	(3,238,442)
<u>17,824,182</u>	<u>5,654,501</u>		<u>63,441,357</u>		<u>154,872,997</u>	<u>134,850,524</u>
<u>\$ 26,484,363</u>	<u>\$ 6,854,739</u>	<u>\$ 5,724,624</u>	<u>\$ 63,441,357</u>	<u>\$ 29,504,662</u>	<u>\$ 220,889,279</u>	<u>\$ 200,824,017</u>