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

	Governmental Fund Types								
				Special		Debt		Capital	
	General			Revenue		Service		Projects	
Assets and Other Debits									
Assets:									
Cash and investments (Notes 1f and 2)	\$	24,425,556	\$	45,252,657			\$	170,820	
Cash and investments with									
fiscal agents (Notes 1f and 2)					\$	1,147		4,285	
Accounts receivable		3,968,107		1,838,813				35,403	
Interest receivable		458,195		700,763				7,383	
Due from other funds (Note 8)		2,848,424							
Due from other governments		178,596		4,592,090				16,492	
Deposits									
Prepaid items		78,418							
Loans receivable (Note 5)				466,596					
Advances to other funds		3,835,789							
Property, plant and equipment									
(Notes 1g and 3)									
Deferred bond issue costs									
Other Debits:									
Amount available for									
retirement of long-term debt									
Amount to be provided for									
retirement of long-term debt									
Total Assets and Other Debits	\$	35,793,085	\$	52,850,919	\$	1,147	\$	234,383	

See Accompanying Notes to Financial Statements.

		Fiduciary	Account Groups			
Proprietary	Fund Types	Fund Types	General	General	To	otals
	Internal	Trust and	Fixed	Long-Term	(Memorar	ndum Only)
Enterprise	Service	Agency	Assets	Debt	2001	2000
	\$ 6,365,320	\$ 3,578,731			\$ 79,793,084	\$ 77,202,691
		2,116,391			2,121,823	2,507,612
\$ 21,505					5,863,828	4,790,210
	83,551	29,502			1,279,394	1,214,332
					2,848,424	2,273,732
2,759,879					7,547,057	8,707,588
489,500					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
\$ 26,484,363	\$ 6,854,739	\$ 5,724,624	\$ 63,441,357	\$ 29,504,662	\$ 220,889,279	\$ 200,824,017

(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				
		Special	Debt	Capital	
	General	Revenue	Service	Projects	
Liabilites, Equity and Other Credits					
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	7,253,085	13,667,886		5,606	
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	28,540,000	39,183,033	1,147	228,777	
Total Liabilities, Equity					
and Other Credits	\$ 35,793,085	\$ 52,850,919	\$ 1,147	\$ 234,383	

See Accompanying Notes to Financial Statements.

		Fiduciary Account Groups		_		
Proprietary	• •	Fund Types	General	General		otals
_	Internal	Trust and	Fixed	Long-Term	· · · · · · · · · · · · · · · · · · ·	ndum Only)
Enterprise	Service	Agency	Assets	Debt	2001	2000
\$ 3,252,202 461,238	\$ 1,200,238	\$ 448,941			\$ 11,996,460 11,146,546	\$ 9,748,407 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
8,660,181	1,200,238	5,724,624		29,504,662	66,016,282	65,973,493
6,507,049			\$ 63,441,357		63,441,357 6,507,049	54,740,598 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)
					100,777	(3,230,772)
17,824,182	5,654,501		63,441,357		154,872,997	134,850,524
\$ 26,484,363	\$ 6,854,739	\$ 5,724,624	\$ 63,441,357	\$ 29,504,662	\$ 220,889,279	\$ 200,824,017
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