

CITY OF SANTA CLARITA  
 COMBINING STATEMENT OF CASH FLOWS  
 ALL INTERNAL SERVICE FUNDS

For the year ended June 30, 2006

	Self-Insurance	Computer Replacement
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from quasi-external transactions	\$ 1,590,848	\$ 320,255
Other operating receipts	116	-
Payments to suppliers	(1,735,044)	(175,855)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(144,080)	144,400
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Cash received from other funds	2,125,000	-
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Acquisition and construction of capital assets	-	(143,661)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Investment income	35,181	28,585
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,016,101	29,324
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	1,623,770	1,169,792
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 3,639,871	\$ 1,199,116
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>		
Operating income (loss)	\$ 494,506	\$ 103,328
Depreciation	-	13,235
Change in assets and liabilities:		
(Increase) decrease in accounts receivable	(4,650)	-
Increase (decrease) in accounts payable and accrued liabilities	(52,501)	27,837
Increase (decrease) in claims payable	(581,435)	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ (144,080)	\$ 144,400

See independent auditors' report.

<u>Vehicle Replacement</u>	<u>Public Facilities Replacement</u>	<u>Totals</u>
\$ 335,155	\$ -	\$ 2,246,258
7,054	-	7,170
<u>(21,333)</u>	<u>(2,676,884)</u>	<u>(4,609,116)</u>
320,876	(2,676,884)	(2,355,688)
-	1,000,000	3,125,000
(86,382)	-	(230,043)
<u>45,665</u>	<u>237,899</u>	<u>347,330</u>
280,159	(1,438,985)	886,599
<u>1,914,307</u>	<u>9,923,863</u>	<u>14,631,732</u>
<u>\$ 2,194,466</u>	<u>\$ 8,484,878</u>	<u>\$ 15,518,331</u>
\$ 180,580	\$ (2,529,280)	\$ (1,750,866)
160,759	-	173,994
-	-	(4,650)
(20,463)	(147,604)	(192,731)
<u>-</u>	<u>-</u>	<u>(581,435)</u>
<u>\$ 320,876</u>	<u>\$ (2,676,884)</u>	<u>\$ (2,355,688)</u>