

CITY OF SANTA CLARITA

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2006

	General	Special Revenue Funds	
		Bridge and Thoroughfare	Developer Fees
ASSETS			
Cash and investments	\$ 51,424,723	\$ 36,714,339	\$ 9,035,670
Accounts receivable	8,694,564	-	-
Interest receivable	471,946	329,877	82,056
Prepaid costs	68,354	-	-
Due from other funds	2,193,391	-	-
Due from other governments	348,967	630,000	-
Land held for resale	-	-	-
Loans receivable	-	-	-
Advances to other funds	10,161,521	-	5,636,832
TOTAL ASSETS	\$ 73,363,466	\$ 37,674,216	\$ 14,754,558
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable and accrued liabilities	\$ 19,886,287	\$ 538,800	\$ 348
Deferred revenue	6,296,345	785,542	13,275,741
Due to other governments	-	-	-
Deposits	7,385,439	-	-
Due to other funds	-	-	-
Advances from other funds	-	11,054,656	-
TOTAL LIABILITIES	33,568,071	12,378,998	13,276,089
FUND BALANCES:			
Reserved	20,786,040	32,540,256	7,128,221
Unreserved:			
General fund	19,009,355	-	-
Special revenue fund	-	(7,245,038)	(5,649,752)
Debt service fund	-	-	-
Capital projects fund	-	-	-
TOTAL FUND BALANCES	39,795,395	25,295,218	1,478,469
TOTAL LIABILITIES AND FUND BALANCES	\$ 73,363,466	\$ 37,674,216	\$ 14,754,558

See independent auditors' report and notes to basic financial statements.

Special Revenue Funds (Continued)		
Federal Grants	Other Governmental Funds	Total Governmental Funds
\$ 2	\$ 37,982,907	\$ 135,157,641
-	1,527,660	10,222,224
-	384,630	1,268,509
-	1,211	69,565
-	-	2,193,391
1,484,529	4,687,207	7,150,703
-	763,436	763,436
-	516,324	516,324
-	-	15,798,353
<u>\$ 1,484,531</u>	<u>\$ 45,863,375</u>	<u>\$ 173,140,146</u>

\$ 12,258	\$ 2,507,961	\$ 22,945,654
455,454	3,293,549	24,106,631
-	434,447	434,447
-	-	7,385,439
366,985	1,826,406	2,193,391
-	4,743,697	15,798,353
<u>834,697</u>	<u>12,806,060</u>	<u>72,863,915</u>

1,254,464	39,476,448	101,185,429
-	-	19,009,355
(604,630)	(1,426,325)	(14,925,745)
-	(4,743,697)	(4,743,697)
-	(249,111)	(249,111)
<u>649,834</u>	<u>33,057,315</u>	<u>100,276,231</u>
<u>\$ 1,484,531</u>	<u>\$ 45,863,375</u>	<u>\$ 173,140,146</u>