

CITY OF SANTA CLARITA

SCHEDULE OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES  
ALL AGENCY FUNDS

For the year ended June 30, 2006

	Balance July 1, 2005	Additions	Deletions	Balance June 30, 2006
<b>ASSESSMENT DISTRICT NO. 92-2</b>				
<b>ASSETS:</b>				
Cash and investments	\$ 47,943	\$ 135,558	\$ 125,404	\$ 58,097
Cash and investments with fiscal agents	67,679	63,552	62,994	68,237
Interest receivable	653	800	653	800
Property taxes receivable	2,534	3,686	2,534	3,686
<b>TOTAL ASSETS</b>	<b>\$ 118,809</b>	<b>\$ 203,596</b>	<b>\$ 191,585</b>	<b>\$ 130,820</b>
<b>LIABILITIES:</b>				
Accounts payable and accrued liabilities	\$ 1,759	\$ 377	\$ 1,759	\$ 377
Due to bondholders	117,050	33,393	20,000	130,443
<b>TOTAL LIABILITIES</b>	<b>\$ 118,809</b>	<b>\$ 33,770</b>	<b>\$ 21,759</b>	<b>\$ 130,820</b>
<b>ASSESSMENT DISTRICT NO. 99-1</b>				
<b>ASSETS:</b>				
Cash and investments	\$ 32,763	\$ 132,626	\$ 125,916	\$ 39,473
Cash and investments with fiscal agents	62,268	57,902	57,386	62,784
Interest receivable	274	358	274	358
Property taxes receivable	12,129	6,930	12,129	6,930
<b>TOTAL ASSETS</b>	<b>\$ 107,434</b>	<b>\$ 197,816</b>	<b>\$ 195,705</b>	<b>\$ 109,545</b>
<b>LIABILITIES:</b>				
Accounts payable and accrued liabilities	\$ 11,917	\$ 169	\$ 11,917	\$ 169
Due to bondholders	95,517	23,859	10,000	109,376
<b>TOTAL LIABILITIES</b>	<b>\$ 107,434</b>	<b>\$ 24,028</b>	<b>\$ 21,917</b>	<b>\$ 109,545</b>

(Continued)

See independent auditors' report.

CITY OF SANTA CLARITA

SCHEDULE OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
(CONTINUED)

For the year ended June 30, 2006

	Balance July 1, 2005	Additions	Deletions	Balance June 30, 2006
<b>COMMUNITY FACILITIES DISTRICT NO. 2002-1</b>				
<b>ASSETS:</b>				
Cash and investments	\$ 10,499	\$ 999,503	\$ 994,833	\$ 15,169
Cash and investments with fiscal agents	1,678,010	2,064,974	2,057,710	1,685,274
Interest receivable	113	-	113	-
<b>TOTAL ASSETS</b>	<b>\$ 1,688,622</b>	<b>\$ 3,064,477</b>	<b>\$ 3,052,656</b>	<b>\$ 1,700,443</b>
<b>LIABILITIES:</b>				
Accounts payable and accrued liabilities	\$ 63	\$ -	\$ 63	\$ -
Due to bondholders	1,688,559	71,884	60,000	1,700,443
<b>TOTAL LIABILITIES</b>	<b>\$ 1,688,622</b>	<b>\$ 71,884</b>	<b>\$ 60,063</b>	<b>\$ 1,700,443</b>
<b>TOTAL - ALL AGENCY FUNDS</b>				
<b>ASSETS:</b>				
Cash and investments	\$ 91,205	\$ 1,267,687	\$ 1,246,153	\$ 112,739
Cash and investments with fiscal agents	1,807,957	2,186,428	2,178,090	1,816,295
Interest receivable	1,040	1,158	1,040	1,158
Property taxes receivable	14,663	10,616	14,663	10,616
<b>TOTAL ASSETS</b>	<b>\$ 1,914,865</b>	<b>\$ 3,465,889</b>	<b>\$ 3,439,946</b>	<b>\$ 1,940,808</b>
<b>LIABILITIES:</b>				
Accounts payable and accrued liabilities	\$ 13,676	\$ 546	\$ 13,676	\$ 546
Due to bondholders	1,901,189	129,136	90,063	1,940,262
<b>TOTAL LIABILITIES</b>	<b>\$ 1,914,865</b>	<b>\$ 129,682</b>	<b>\$ 103,739</b>	<b>\$ 1,940,808</b>

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