

CITY OF SANTA CLARITA

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2006

	Agency Funds			Totals
	Assessment District No. 92-2	Assessment District No. 99-1	Community Facilities District No. 2002-1	
ASSETS:				
Cash and investments	\$ 58,097	\$ 39,473	\$ 15,169	\$ 112,739
Cash and investments with fiscal agents	68,237	62,784	1,685,274	1,816,295
Interest receivable	800	358	-	1,158
Property taxes receivable	3,686	6,930	-	10,616
TOTAL ASSETS	\$ 130,820	\$ 109,545	\$ 1,700,443	\$ 1,940,808
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 377	\$ 169	\$ -	\$ 546
Due to bondholders	130,443	109,376	1,700,443	1,940,262
TOTAL LIABILITIES	\$ 130,820	\$ 109,545	\$ 1,700,443	\$ 1,940,808

See independent auditors' report.