

CITY OF SANTA CLARITA
 COMBINING STATEMENT OF NET ASSETS
 INTERNAL SERVICE FUNDS

June 30, 2006

ASSETS	<u>Self-Insurance</u>	<u>Computer Replacement</u>
CURRENT ASSETS:		
Cash and investments	\$ 3,639,871	\$ 1,199,116
Accounts receivable	5,610	-
Interest receivable	<u>-</u>	<u>10,890</u>
TOTAL CURRENT ASSETS	<u>3,645,481</u>	<u>1,210,006</u>
NONCURRENT ASSETS:		
Capital assets:		
Equipment	-	726,512
Less: accumulated depreciation	<u>-</u>	<u>(585,570)</u>
TOTAL NONCURRENT ASSETS	<u>-</u>	<u>140,942</u>
TOTAL ASSETS	<u>3,645,481</u>	<u>1,350,948</u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts payable and accrued liabilities	<u>40,113</u>	<u>33,310</u>
TOTAL CURRENT LIABILITIES	40,113	33,310
NONCURRENT LIABILITIES:		
Claims payable	<u>566,632</u>	<u>-</u>
TOTAL LIABILITIES	<u>606,745</u>	<u>33,310</u>
NET ASSETS		
Invested in capital assets, net of related debt	-	140,942
Unrestricted	<u>3,038,736</u>	<u>1,176,696</u>
TOTAL NET ASSETS	<u>\$ 3,038,736</u>	<u>\$ 1,317,638</u>

See independent auditors' report.

<u>Vehicle Replacement</u>	<u>Public Facilities Replacement</u>	<u>Totals</u>
\$ 2,194,466	\$ 8,484,878	\$ 15,518,331
-	-	5,610
<u>19,929</u>	<u>67,973</u>	<u>98,792</u>
<u>2,214,395</u>	<u>8,552,851</u>	<u>15,622,733</u>
1,202,818	-	1,929,330
<u>(827,865)</u>	<u>-</u>	<u>(1,413,435)</u>
<u>374,953</u>	<u>-</u>	<u>515,895</u>
<u>2,589,348</u>	<u>8,552,851</u>	<u>16,138,628</u>
<u>9,397</u>	<u>411,104</u>	<u>493,924</u>
9,397	411,104	493,924
<u>-</u>	<u>-</u>	<u>566,632</u>
<u>9,397</u>	<u>411,104</u>	<u>1,060,556</u>
374,953	-	515,895
<u>2,204,998</u>	<u>8,141,747</u>	<u>14,562,177</u>
<u>\$ 2,579,951</u>	<u>\$ 8,141,747</u>	<u>\$ 15,078,072</u>