

CITY OF SANTA CLARITA
 COMBINING BALANCE SHEET
 OTHER GOVERNMENTAL FUNDS

June 30, 2006

	Special Revenue Funds			
	Bikeway	Gas Tax	Park Improvement	Proposition A
ASSETS				
Cash and investments	\$ 443,702	\$ 1,672,939	\$ 5,158,556	\$ 4,275,821
Accounts receivable	-	63,700	-	-
Interest receivable	4,029	15,250	46,847	54,147
Prepaid costs	-	-	-	-
Due from other governments	-	210,299	388,458	230,652
Land held for resale	-	-	-	-
Loans receivable	-	-	-	-
TOTAL ASSETS	\$ 447,731	\$ 1,962,188	\$ 5,593,861	\$ 4,560,620
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 272,676	\$ 140,388	\$ 127,863
Deferred revenue	292,844	7,191	410,547	25,531
Due to other governments	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
TOTAL LIABILITIES	292,844	279,867	550,935	153,394
FUND BALANCES (DEFICITS):				
Reserved:				
Encumbrances	71,208	1,257,264	637,710	614,804
Prepaid costs	-	-	-	-
Debt service	-	-	-	-
Land held for resale	-	-	-	-
Low/moderate income housing	-	-	-	-
Unreserved:				
Designated for special revenue purposes	83,679	425,057	4,405,216	3,792,422
Designated for capital improvements	-	-	-	-
Undesignated	-	-	-	-
TOTAL FUND BALANCES (DEFICITS)	154,887	1,682,321	5,042,926	4,407,226
TOTAL LIABILITIES AND FUND BALANCES	\$ 447,731	\$ 1,962,188	\$ 5,593,861	\$ 4,560,620

See independent auditors' report.

Special Revenue Funds (Continued)

Special Assessment	State Park	TDA	Traffic Safety	CDBG	Proposition C
\$ 5,804,940	\$ 302	\$ -	\$ -	\$ 3,853	\$ 5,538,360
191,903	5,771	-	-	-	-
52,681	3	11,484	14,067	-	53,831
-	-	-	-	-	-
-	313,718	-	135,037	1,198,771	1,041,112
-	-	-	-	-	-
-	-	-	-	133,408	-
<u>\$ 6,049,524</u>	<u>\$ 319,794</u>	<u>\$ 11,484</u>	<u>\$ 149,104</u>	<u>\$ 1,336,032</u>	<u>\$ 6,633,303</u>
\$ 147,916	\$ 11,159	\$ -	\$ -	\$ 121,403	\$ 185,059
24,840	224,932	5,415	6,633	133,408	301,327
-	-	-	-	-	-
40,900	628,000	23,140	51,281	883,305	-
-	-	-	-	-	-
<u>213,656</u>	<u>864,091</u>	<u>28,555</u>	<u>57,914</u>	<u>1,138,116</u>	<u>486,386</u>
287,496	130,021	-	-	263,574	23,421,722
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,548,372	-	-	91,190	-	-
-	-	-	-	-	-
-	(674,318)	(17,071)	-	(65,658)	(17,274,805)
<u>5,835,868</u>	<u>(544,297)</u>	<u>(17,071)</u>	<u>91,190</u>	<u>197,916</u>	<u>6,146,917</u>
<u>\$ 6,049,524</u>	<u>\$ 319,794</u>	<u>\$ 11,484</u>	<u>\$ 149,104</u>	<u>\$ 1,336,032</u>	<u>\$ 6,633,303</u>

(Continued)

CITY OF SANTA CLARITA
 COMBINING BALANCE SHEET
 OTHER GOVERNMENTAL FUNDS
 (CONTINUED)

June 30, 2006

	Special Revenue Funds (Continued)			
	AQMD	Aid to Cities	Landscape Maintenance District	Stormwater Utility
ASSETS				
Cash and investments	\$ 325,865	\$ 4,488	\$ 9,538,315	\$ 2,363,441
Accounts receivable	-	-	506,112	304,517
Interest receivable	2,959	41	86,449	16,818
Prepaid costs	-	-	-	-
Due from other governments	52,523	-	-	-
Land held for resale	-	-	-	-
Loans receivable	-	-	-	-
TOTAL ASSETS	\$ 381,347	\$ 4,529	\$ 10,130,876	\$ 2,684,776
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 46	\$ -	\$ 619,829	\$ 110,446
Deferred revenue	53,918	19	40,762	7,930
Due to other governments	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
TOTAL LIABILITIES	53,964	19	660,591	118,376
FUND BALANCES (DEFICITS):				
Reserved:				
Encumbrances	4,017	-	1,223,930	488,685
Prepaid costs	-	-	-	-
Debt service	-	-	-	-
Land held for resale	-	-	-	-
Low/moderate income housing	-	-	-	-
Unreserved:				
Designated for special revenue purposes	323,366	4,510	8,246,355	2,077,715
Designated for capital improvements	-	-	-	-
Undesignated	-	-	-	-
TOTAL FUND BALANCES (DEFICITS)	327,383	4,510	9,470,285	2,566,400
TOTAL LIABILITIES AND FUND BALANCES	\$ 381,347	\$ 4,529	\$ 10,130,876	\$ 2,684,776

See independent auditors' report.

Special Revenue Funds (Continued)

Miscellaneous Grants	Sewer Maintenance	BJA Law Enforcement	Supplemental Law Grant	HOME	Library Facility Fees
\$ 3,743	\$ -	\$ 6,006	\$ 56,003	\$ 233,307	\$ 135,364
-	-	-	-	1,953	-
-	-	30	509	2,119	1,229
1,211	-	-	-	-	-
1,097,154	-	5,615	-	-	-
-	-	-	-	-	-
-	-	-	-	382,916	-
<u>\$ 1,102,108</u>	<u>\$ -</u>	<u>\$ 11,651</u>	<u>\$ 56,512</u>	<u>\$ 620,295</u>	<u>\$ 136,593</u>
\$ 696,454	\$ -	\$ -	\$ 46,760	\$ 553	\$ -
1,216,102	-	20,170	10,497	383,915	117,472
-	-	-	-	-	-
180,850	18,930	-	-	-	-
-	-	-	-	-	-
<u>2,093,406</u>	<u>18,930</u>	<u>20,170</u>	<u>57,257</u>	<u>384,468</u>	<u>117,472</u>
7,607,123	-	44,545	8,784	-	-
1,211	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	235,827	19,121
-	-	-	-	-	-
<u>(8,599,632)</u>	<u>(18,930)</u>	<u>(53,064)</u>	<u>(9,529)</u>	<u>-</u>	<u>-</u>
<u>(991,298)</u>	<u>(18,930)</u>	<u>(8,519)</u>	<u>(745)</u>	<u>235,827</u>	<u>19,121</u>
<u>\$ 1,102,108</u>	<u>\$ -</u>	<u>\$ 11,651</u>	<u>\$ 56,512</u>	<u>\$ 620,295</u>	<u>\$ 136,593</u>

(Continued)

CITY OF SANTA CLARITA
 COMBINING BALANCE SHEET
 OTHER GOVERNMENTAL FUNDS
 (CONTINUED)

June 30, 2006

	Special Revenue Funds (Continued)		Debt Service Funds	
	FAU	Total	General City Debt	Redevelopment Agency
ASSETS				
Cash and investments	\$ 19,889	\$ 35,584,894	\$ -	\$ -
Accounts receivable	-	1,073,956	-	-
Interest receivable	180	362,673	-	-
Prepaid costs	-	1,211	-	-
Due from other governments	13,868	4,687,207	-	-
Land held for resale	-	-	-	-
Loans receivable	-	516,324	-	-
TOTAL ASSETS	\$ 33,937	\$ 42,226,265	\$ -	\$ -
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 2,480,552	\$ -	\$ -
Deferred revenue	85	3,283,538	-	-
Due to other governments	-	-	-	-
Due to other funds	-	1,826,406	-	-
Advances from other funds	-	-	-	4,743,697
TOTAL LIABILITIES	85	7,590,496	-	4,743,697
FUND BALANCES (DEFICITS):				
Reserved:				
Encumbrances	-	36,060,883	-	-
Prepaid costs	-	1,211	-	-
Debt service	-	-	-	-
Land held for resale	-	-	-	-
Low/moderate income housing	-	-	-	-
Unreserved:				
Designated for special revenue purpose	33,852	25,286,682	-	-
Designated for capital improvements	-	-	-	-
Undesignated	-	(26,713,007)	-	(4,743,697)
TOTAL FUND BALANCES (DEFICITS)	33,852	34,635,769	-	(4,743,697)
TOTAL LIABILITIES AND FUND BALANCES	\$ 33,937	\$ 42,226,265	\$ -	\$ -

See independent auditors' report.

Debt Service Funds (Continued)		Capital Project Funds			Total Other Governmental Funds
Public Financing Authority	Total	Redevelopment Agency	Public Financing Authority	Total	
\$ 174,028	\$ 174,028	\$ 2,159,788	\$ 64,197	\$ 2,223,985	\$ 37,982,907
-	-	453,704	-	453,704	1,527,660
-	-	21,233	724	21,957	384,630
-	-	-	-	-	1,211
-	-	-	-	-	4,687,207
-	-	763,436	-	763,436	763,436
-	-	-	-	-	516,324
<u>\$ 174,028</u>	<u>\$ 174,028</u>	<u>\$ 3,398,161</u>	<u>\$ 64,921</u>	<u>\$ 3,463,082</u>	<u>\$ 45,863,375</u>
\$ -	\$ -	\$ 27,409	\$ -	\$ 27,409	\$ 2,507,961
-	-	10,011	-	10,011	3,293,549
-	-	434,447	-	434,447	434,447
-	-	-	-	-	1,826,406
-	4,743,697	-	-	-	4,743,697
<u>-</u>	<u>4,743,697</u>	<u>471,867</u>	<u>-</u>	<u>471,867</u>	<u>12,806,060</u>
-	-	988,195	-	988,195	37,049,078
-	-	-	-	-	1,211
174,028	174,028	-	-	-	174,028
-	-	763,436	-	763,436	763,436
-	-	1,488,695	-	1,488,695	1,488,695
-	-	-	-	-	25,286,682
-	-	-	64,921	64,921	64,921
-	(4,743,697)	(314,032)	-	(314,032)	(31,770,736)
<u>174,028</u>	<u>(4,569,669)</u>	<u>2,926,294</u>	<u>64,921</u>	<u>2,991,215</u>	<u>33,057,315</u>
<u>\$ 174,028</u>	<u>\$ 174,028</u>	<u>\$ 3,398,161</u>	<u>\$ 64,921</u>	<u>\$ 3,463,082</u>	<u>\$ 45,863,375</u>