

CITY OF SANTA CLARITA
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2006

	<u>Agency Funds</u>
ASSETS:	
Cash and investments	\$ 112,739
Cash and investments with fiscal agents	1,816,295
Interest receivable	1,158
Property taxes receivable	<u>10,616</u>
TOTAL ASSETS	<u>\$ 1,940,808</u>
LIABILITIES:	
Accounts payable and accrued liabilities	\$ 546
Due to bondholders	<u>1,940,262</u>
TOTAL LIABILITIES	<u>\$ 1,940,808</u>

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