

CITY OF SANTA CLARITA

SCHEDULE OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES
ALL AGENCY FUNDS

For the year ended June 30, 2005

	Balance July 1, 2004	Additions	Deletions	Balance June 30, 2005
ASSESSMENT DISTRICT NO. 92-2				
ASSETS:				
Cash and investments	\$ 49,272	\$ 28,671	\$ 30,000	\$ 47,943
Cash and investments with fiscal agents	67,224	30,000	29,545	67,679
Interest receivable	441	212	-	653
Property taxes receivable	592	1,942	-	2,534
TOTAL ASSETS	\$ 117,529	\$ 60,825	\$ 59,545	\$ 118,809
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 1,551	\$ 208	\$ -	\$ 1,759
Due to bondholders	115,978	1,072	-	117,050
TOTAL LIABILITIES	\$ 117,529	\$ 1,280	\$ -	\$ 118,809
ASSESSMENT DISTRICT NO. 99-1				
ASSETS:				
Cash and investments	\$ 34,511	\$ -	\$ 1,748	\$ 32,763
Cash and investments with fiscal agents	64,829	-	2,561	62,268
Interest receivable	309	-	35	274
Property taxes receivable	5,163	6,966	-	12,129
TOTAL ASSETS	\$ 104,812	\$ 6,966	\$ 4,344	\$ 107,434
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 11,917	\$ -	\$ 11,917
Due to bondholders	104,812	-	9,295	95,517
TOTAL LIABILITIES	\$ 104,812	\$ 11,917	\$ 9,295	\$ 107,434

(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, 2005

	Balance July 1, 2004	Additions	Deletions	Balance June 30, 2005
COMMUNITY FACILITIES DISTRICT NO. 2002-1				
ASSETS:				
Cash and investments	\$ 7,730	\$ 5,819	\$ 3,050	\$ 10,499
Cash and investments with fiscal agents	1,673,877	4,133		1,678,010
Interest receivable	69	44	-	113
TOTAL ASSETS	\$ 1,681,676	\$ 9,996	\$ 3,050	\$ 1,688,622
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 63	\$ -	63
Due to bondholders	1,681,676	6,883	-	1,688,559
TOTAL LIABILITIES	\$ 1,681,676	\$ 6,946	\$ -	\$ 1,688,622
TOTAL - ALL AGENCY FUNDS				
ASSETS:				
Cash and investments	\$ 91,513	\$ 34,490	\$ 34,798	\$ 91,205
Cash and investments with fiscal agents	1,805,930	34,133	32,106	1,807,957
Interest receivable	819	256	35	1,040
Property taxes receivable	5,755	8,908	-	14,663
TOTAL ASSETS	\$ 1,904,017	\$ 77,787	\$ 66,939	\$ 1,914,865
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 1,551	\$ 12,125	\$ -	\$ 13,676
Due to bondholders	1,902,466	8,018	9,295	1,901,189
TOTAL LIABILITIES	\$ 1,904,017	\$ 20,143	\$ 9,295	\$ 1,914,865

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