

CITY OF SANTA CLARITA

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2005

	Agency Funds			Totals
	Assessment District No. 92-2	Assessment District No. 99-1	Community Facilities District No. 2002-1	
	\$	\$	\$	
	\$	\$	\$	
ASSETS:				
Cash and investments	\$ 47,943	\$ 32,763	\$ 10,499	\$ 91,205
Cash and investments with fiscal agents	67,679	62,268	1,678,010	1,807,957
Interest receivable	653	274	113	1,040
Property taxes receivable	2,534	12,129	-	14,663
TOTAL ASSETS	\$ 118,809	\$ 107,434	\$ 1,688,622	\$ 1,914,865
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 1,759	\$ 11,917	\$ 63	\$ 13,739
Due to bondholders	117,050	95,517	1,688,559	1,901,126
TOTAL LIABILITIES	\$ 118,809	\$ 107,434	\$ 1,688,622	\$ 1,914,865

See independent auditors' report.