

CITY OF SANTA CLARITA

SCHEDULE OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES
ALL AGENCY FUNDS

For the year ended June 30, 2004

	Balance July 1, 2003	Additions	Deletions	Balance June 30, 2004
ASSESSMENT DISTRICT NO. 92-2				
ASSETS:				
Cash and investments	\$ 61,872	\$ 72,642	\$ 85,242	\$ 49,272
Cash and investments with fiscal agents	67,323	81,416	81,515	67,224
Interest receivable	505	441	505	441
Property taxes receivable	1,084	592	1,084	592
TOTAL ASSETS	\$ 130,784	\$ 155,091	\$ 168,346	\$ 117,529
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 739	\$ 1,551	\$ 739	\$ 1,551
Due to bondholders	130,045	153,540	167,607	115,978
TOTAL LIABILITIES	\$ 130,784	\$ 155,091	\$ 168,346	\$ 117,529
ASSESSMENT DISTRICT NO. 99-1				
ASSETS:				
Cash and investments	\$ 50,827	\$ 60,793	\$ 77,109	\$ 34,511
Cash and investments with fiscal agents	63,364	74,382	72,917	64,829
Interest receivable	414	309	414	309
Property taxes receivable	1,474	5,163	1,474	5,163
TOTAL ASSETS	\$ 116,079	\$ 140,647	\$ 151,914	\$ 104,812
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 1,640	\$ -	\$ 1,640	\$ -
Due to bondholders	114,439	140,647	150,274	104,812
TOTAL LIABILITIES	\$ 116,079	\$ 140,647	\$ 151,914	\$ 104,812

(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, 2004

	Balance July 1, 2003	Additions	Deletions	Balance June 30, 2004
COMMUNITY FACILITIES				
DISTRICT NO. 2002-1				
ASSETS:				
Cash and investments	\$ 3,509	\$ 948,983	\$ 944,762	\$ 7,730
Cash and investments with fiscal agents	1,690,793	968,226	985,142	1,673,877
Interest receivable	29	69	29	69
TOTAL ASSETS	\$ 1,694,331	\$ 1,917,278	\$ 1,929,933	\$ 1,681,676
LIABILITIES:				
Due to bondholders	\$ 1,694,331	\$ 1,917,278	\$ 1,929,933	\$ 1,681,676
TOTAL - ALL AGENCY FUNDS				
ASSETS:				
Cash and investments	\$ 116,208	\$ 1,082,418	\$ 1,107,113	\$ 91,513
Cash and investments with fiscal agents	1,821,480	1,124,024	1,139,574	1,805,930
Interest receivable	948	819	948	819
Property taxes receivable	2,558	5,755	2,558	5,755
TOTAL ASSETS	\$ 1,941,194	\$ 2,213,016	\$ 2,250,193	\$ 1,904,017
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 2,379	\$ 1,551	\$ 2,379	\$ 1,551
Due to bondholders	1,938,815	2,211,465	2,247,814	1,902,466
TOTAL LIABILITIES	\$ 1,941,194	\$ 2,213,016	\$ 2,250,193	\$ 1,904,017

See independent auditors' report.