

CITY OF SANTA CLARITA

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES  
FIDUCIARY FUNDS

June 30, 2004

	Agency Funds			Totals
	Assessment District No. 92-2	Assessment District No. 99-1	Community Facilities District No. 2002-1	
<b>ASSETS:</b>				
Cash and investments	\$ 49,272	\$ 34,511	\$ 7,730	\$ 91,513
Cash and investments with fiscal agents	67,224	64,829	1,673,877	1,805,930
Interest receivable	441	309	69	819
Property taxes receivable	592	5,163	-	5,755
<b>TOTAL ASSETS</b>	<u>\$ 117,529</u>	<u>\$ 104,812</u>	<u>\$ 1,681,676</u>	<u>\$ 1,904,017</u>
<b>LIABILITIES:</b>				
Accounts payable and accrued liabilities	\$ 1,551	\$ -	\$ -	\$ 1,551
Due to bondholders	115,978	104,812	1,681,676	1,902,466
<b>TOTAL LIABILITIES</b>	<u>\$ 117,529</u>	<u>\$ 104,812</u>	<u>\$ 1,681,676</u>	<u>\$ 1,904,017</u>

See independent auditors' report.