

CITY OF SANTA CLARITA

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2004

	<u>Agency Funds</u>
ASSETS:	
Cash and investments	\$ 91,513
Cash and investments with fiscal agents	1,805,930
Interest receivable	819
Property taxes receivable	<u>5,755</u>
TOTAL ASSETS	<u>\$ 1,904,017</u>
LIABILITIES:	
Accounts payable and accrued liabilities	\$ 1,551
Due to bondholders	<u>1,902,466</u>
TOTAL LIABILITIES	<u>\$ 1,904,017</u>

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