

CITY OF SANTA CLARITA

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2005

	<u>Agency Funds</u>
ASSETS:	
Cash and investments	\$ 91,205
Cash and investments with fiscal agents	1,807,957
Interest receivable	1,040
Property taxes receivable	<u>14,663</u>
 TOTAL ASSETS	 <u><u>\$ 1,914,865</u></u>
LIABILITIES:	
Accounts payable and accrued liabilities	\$ 13,739
Due to bondholders	<u>1,901,126</u>
 TOTAL LIABILITIES	 <u><u>\$ 1,914,865</u></u>

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