

CITY OF SANTA CLARITA

SCHEDULE OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES
ALL AGENCY FUNDS

For the year ended June 30, 2003

	Balance July 1, 2002	Additions	Deletions	Balance June 30, 2003
ASSESSMENT DISTRICT NO. 92-2				
ASSETS:				
Cash and investments	\$ 83,516	\$ -	\$ 21,644	\$ 61,872
Cash and investments with fiscal agents	67,535	-	212	67,323
Interest receivable	935	505	935	505
Property taxes receivable	730	1,084	730	1,084
TOTAL ASSETS	\$ 152,716	\$ 1,589	\$ 23,521	\$ 130,784
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 739	\$ -	\$ 739
Due to bondholders	152,716	-	22,671	130,045
TOTAL LIABILITIES	\$ 152,716	\$ 739	\$ 22,671	\$ 130,784
ASSESSMENT DISTRICT NO. 99-1				
ASSETS:				
Cash and investments	\$ 63,729	\$ -	\$ 12,902	\$ 50,827
Cash and investments with fiscal agents	67,244	-	3,880	63,364
Interest receivable	714	414	714	414
Property taxes receivable	1,506	1,474	1,506	1,474
TOTAL ASSETS	\$ 133,193	\$ 1,888	\$ 19,002	\$ 116,079
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 1,640	\$ -	\$ 1,640
Due to bondholders	133,193	-	18,754	114,439
TOTAL LIABILITIES	\$ 133,193	\$ 1,640	\$ 18,754	\$ 116,079

(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, 2003

	Balance July 1, 2002	Additions	Deletions	Balance June 30, 2003
COMMUNITY FACILITIES				
DISTRICT NO. 2002-1				
ASSETS:				
Cash and investments	\$ -	\$ 3,509	\$ -	\$ 3,509
Cash and investments with fiscal agents	-	1,690,793	-	1,690,793
Interest receivable	-	29	-	29
TOTAL ASSETS	\$ -	\$ 1,694,331	\$ -	\$ 1,694,331
LIABILITIES:				
Due to bondholders	\$ -	\$ 1,694,331	\$ -	\$ 1,694,331
TOTAL - ALL AGENCY FUNDS				
ASSETS:				
Cash and investments	\$ 147,245	\$ 3,509	\$ 34,546	\$ 116,208
Cash and investments with fiscal agents	134,779	1,690,793	4,092	1,821,480
Interest receivable	1,649	948	1,649	948
Property taxes receivable	2,236	2,558	2,236	2,558
TOTAL ASSETS	\$ 285,909	\$ 1,697,808	\$ 42,523	\$ 1,941,194
LIABILITIES:				
Accounts payable and accrued liabilities	\$ -	\$ 2,379	\$ -	\$ 2,379
Due to bondholders	285,909	1,694,331	41,425	1,938,815
TOTAL LIABILITIES	\$ 285,909	\$ 1,696,710	\$ 41,425	\$ 1,941,194

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