

CITY OF SANTA CLARITA

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2003

	Agency Funds			Totals
	Assessment District No. 92-2	Assessment District No. 99-1	Community Facilities District No. 2002-1	
ASSETS:				
Cash and investments	\$ 61,872	\$ 50,827	\$ 3,509	\$ 116,208
Cash and investments with fiscal agents	67,323	63,364	1,690,793	1,821,480
Interest receivable	505	414	29	948
Property taxes receivable	1,084	1,474	-	2,558
TOTAL ASSETS	\$ 130,784	\$ 116,079	\$ 1,694,331	\$ 1,941,194
LIABILITIES:				
Accounts payable and accrued liabilities	\$ 739	\$ 1,640	\$ -	\$ 2,379
Due to bondholders	130,045	114,439	1,694,331	1,938,815
TOTAL LIABILITIES	\$ 130,784	\$ 116,079	\$ 1,694,331	\$ 1,941,194

See independent auditors' report.