

CITY OF SANTA CLARITA

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
FIDUCIARY FUNDS

June 30, 2003

	<u>Agency Funds</u>
ASSETS:	
Cash and investments	\$ 116,208
Cash and investments with fiscal agents	1,821,480
Interest receivable	948
Property taxes receivable	<u>2,558</u>
 TOTAL ASSETS	 <u>\$ 1,941,194</u>
LIABILITIES:	
Accounts payable and accrued liabilities	\$ 2,379
Due to bondholders	<u>1,938,815</u>
 TOTAL LIABILITIES	 <u>\$ 1,941,194</u>

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