



CITY OF CALABASAS
Statement of Fiduciary Net Assets
June 30, 2004

	<u>Agency Funds</u>
ASSETS	
Cash and investments	\$ 2,455,567
Cash and investments with fiscal agents	6,072,937
Special taxes receivable	7,298
Accounts receivable	<u>2,841</u>
Total Assets	<u><u>\$ 8,538,643</u></u>
LIABILITIES	
Accounts payable and accrued liabilities	\$ 389,954
Deposits	1,002,950
Due to bondholders	<u>7,145,739</u>
Total Liabilities	<u><u>\$ 8,538,643</u></u>
NET ASSETS	<u><u>\$ -</u></u>

See Accompanying Notes to Basic Financial Statements