



**CITY OF CALABASAS**  
**COMBINING STATEMENT OF ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2004**

<b>Assets</b>	Las Virgenes Parking Authority Fund	Community Facilities District 98-1	Community Facilities District 2001-1
Cash and investments	\$ 52,409	\$ 158,507	\$ 1,033,089
Cash and investments with fiscal agent		1,684,884	4,388,053
Special tax receivable			7,298
Accounts receivable			
 Total Assets	<u>\$ 52,409</u>	<u>\$ 1,843,391</u>	<u>\$ 5,428,440</u>
 <b>Liabilities</b>			
Accounts payable and accrued liabilities	\$ 52,409	\$ 126,092	\$ -
Deposits			
Due to bondholders		1,717,299	5,428,440
 Total Liabilities	<u>\$ 52,409</u>	<u>\$ 1,843,391</u>	<u>\$ 5,428,440</u>

**CITY OF CALABASAS**  
**2004 COMPREHENSIVE ANNUAL FINANCIAL REPORT**



CITY of CALABASAS

Deposits	Education Fund	Total
\$ 1,208,889	\$ 2,673	\$ 2,455,567
		6,072,937
		7,298
2,841		2,841
<u>\$ 1,211,730</u>	<u>\$ 2,673</u>	<u>\$ 8,538,643</u>
\$ 208,780	\$ 2,673	\$ 389,954
1,002,950		1,002,950
		7,145,739
<u>\$ 1,211,730</u>	<u>\$ 2,673</u>	<u>\$ 8,538,643</u>