

CITY OF CALABASAS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
For the Fiscal Year Ended June 30, 2004

	Balance July 1, 2003	Additions	Deletions	Balance June 30, 2004
<u>Las Virgenes Parking Authority Fund</u>				
Assets:				
Cash and investments	\$ 61,464	\$ 52,409	\$ 61,464	\$ 52,409
Liabilities:				
Accounts payable and accrued liabilities	\$ 61,464	\$ 52,409	\$ 61,464	\$ 52,409
<u>Community Facilities District 98-1</u>				
Assets:				
Cash and investments	\$ -	\$ 753,485	\$ 594,978	\$ 158,507
Cash and investments with fiscal agent		2,770,648	1,085,764	1,684,884
Special tax receivable	30,545		30,545	
	<u>\$ 30,545</u>	<u>\$ 3,524,133</u>	<u>\$ 1,711,287</u>	<u>\$ 1,843,391</u>
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ 126,092	\$ -	\$ 126,092
Due to bondholders	30,545	3,398,041	1,711,287	1,717,299
	<u>\$ 30,545</u>	<u>\$ 3,524,133</u>	<u>\$ 1,711,287</u>	<u>\$ 1,843,391</u>
<u>Community Facilities District 2001-1</u>				
Assets:				
Cash and investments	\$ -	\$ 3,137,168	\$ 2,104,079	\$ 1,033,089
Cash and investments with fiscal agent		6,520,997	2,132,944	4,388,053
Special tax receivable	5,922	7,298	5,922	7,298
	<u>\$ 5,922</u>	<u>\$ 9,665,463</u>	<u>\$ 4,242,945</u>	<u>\$ 5,428,440</u>
Liabilities:				
Due to bondholders	\$ 5,922	\$ 9,665,463	\$ 4,242,945	\$ 5,428,440
<u>Deposits</u>				
Assets:				
Cash and investments	\$ -	\$ 1,208,889	\$ -	\$ 1,208,889
Accounts receivable		2,841		2,841
	<u>\$ -</u>	<u>\$ 1,211,730</u>	<u>\$ -</u>	<u>\$ 1,211,730</u>
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ 208,780	\$ -	\$ 208,780
Deposits		1,002,950		1,002,950
	<u>\$ -</u>	<u>\$ 1,211,730</u>	<u>\$ -</u>	<u>\$ 1,211,730</u>



**CITY OF CALABASAS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND (Continued)
For the Fiscal Year Ended June 30, 2004**

	Balance July 1, 2003	Additions	Deletions	Balance June 30, 2004
<u>Education</u>				
Assets:				
Cash and investments	\$ -	\$ 251,020	\$ 248,347	\$ 2,673
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ 251,020	\$ 248,347	\$ 2,673
<u>Total Agency Funds</u>				
Assets:				
Cash and investments	\$ 61,464	\$ 5,402,971	\$ 3,008,868	\$ 2,455,567
Cash and investments with fiscal agent		9,291,645	3,218,708	6,072,937
Special tax receivable	36,467	7,298	36,467	7,298
Accounts receivable		2,841		2,841
	<u>\$ 97,931</u>	<u>\$ 14,704,755</u>	<u>\$ 6,264,043</u>	<u>\$ 8,538,643</u>
Liabilities:				
Accounts payable and accrued liabilities	\$ 61,464	\$ 638,301	\$ 309,811	\$ 389,954
Deposits		1,002,950		1,002,950
Due to bondholders	36,467	13,063,504	5,954,232	7,145,739
	<u>\$ 97,931</u>	<u>\$ 14,704,755</u>	<u>\$ 6,264,043</u>	<u>\$ 8,538,643</u>