



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Agency Funds

CITY OF CALABASAS
COMBINING STATEMENT OF ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2007

Assets	Las Virgenes Parking Authority Fund	Community Facilities District 98-1	Community Facilities District 2001-1	Community Facilities District 2006-1
Cash and investments	\$ 46,518	\$ 987,303	\$ 154,862	\$ 1,362,344
Cash and investments with fiscal agent		1,147,831	1,725	993,768
Special tax receivable		202,823		187,730
Interest receivable		3,519	566	4,842
Total Assets	<u>\$ 46,518</u>	<u>\$ 2,341,476</u>	<u>\$ 157,153</u>	<u>\$ 2,548,684</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 46,518	\$ -	\$ 147,979	\$ -
Deposits				
Due to bondholders		2,341,476	9,174	2,548,684
Total Liabilities	<u>\$ 46,518</u>	<u>\$ 2,341,476</u>	<u>\$ 157,153</u>	<u>\$ 2,548,684</u>



Deposits	LVUSD	Education Fund	Total
\$ 626,457	\$ 8,115,243	\$ 306,894	\$ 11,599,621
			2,143,324
			390,553
	28,929	1,094	38,950
<u>\$ 626,457</u>	<u>\$ 8,144,172</u>	<u>\$ 307,988</u>	<u>\$ 14,172,448</u>
\$ 13,690	\$ 8,144,172	\$ 307,988	\$ 8,660,347
612,767			612,767
			4,899,334
<u>\$ 626,457</u>	<u>\$ 8,144,172</u>	<u>\$ 307,988</u>	<u>\$ 14,172,448</u>