



**CITY OF CALABASAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**June 30, 2007**

	<u>Agency Funds</u>
<b>ASSETS</b>	
Cash and investments	\$ 11,599,621
Cash and investments with fiscal agents	2,143,324
Interest receivable	38,950
Special taxes receivable	<u>390,553</u>
Total Assets	<u>14,172,448</u>
<b>LIABILITIES</b>	
Accounts payable and accrued liabilities	8,660,347
Deposits	612,767
Due to bondholders	<u>4,899,334</u>
Total Liabilities	<u>14,172,448</u>
<b>NET ASSETS</b>	<u><u>\$ -</u></u>

See Accompanying Notes to Basic Financial Statements