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## AGENCY FUNDS

Agency Funds are used to account for assets held by the government as an agent for individuals, private organizations, other governments and/or other funds.

Las Virgenes Parking Authority Fund – used for the Las Virgenes Parking Authority.

Community Facilities District 98-1 Fund – used for debt service requirements of Community Facilities District No. 98-1.

Community Facilities District 2001-1 Fund – used for debt service requirements of Community Facilities District No. 2001-1.

Community Facilities District 2001-1 Special Tax Refunding Bonds, Series 2006 Fund – used for the refunding of CFD 2001-1 for debt service requirements of Community Facilities District No. 2006.

LVUSD Fund – used to segregate funds for future development of a new school within the City limits.

Calabasas Education Fund – provides funds to partially finance education related activities.



CITY of CALABASAS, CALIFORNIA  
FINANCIAL SECTION – Agency Funds

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

<b>Assets</b>	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
<b>Total Assets</b>	<u>\$ 46,518</u>	<u>\$ 2,341,476</u>	<u>\$ 157,153</u>	<u>\$ 2,548,684</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities	\$ 46,518	\$ -	\$ 147,979	\$ -
Deposits				
Due to bondholders		2,341,476	9,174	2,548,684
<b>Total Liabilities</b>	<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>