



**CITY OF CALABASAS
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2008**

| | Agency Funds |
|--|-----------------------------|
| | <u> </u> |
| ASSETS | |
| Cash and investments | \$ 12,024,957 |
| Cash and investments with fiscal agents | 2,641,027 |
| Interest receivable | 95,659 |
| Special taxes receivable | <u>279,319</u> |
| Total Assets | <u>15,040,962</u> |
| | |
| LIABILITIES | |
| Accounts payable and accrued liabilities | 8,600,398 |
| Deposits | 818,590 |
| Due to bondholders | <u>5,621,974</u> |
| Total Liabilities | <u>15,040,962</u> |
| | |
| NET ASSETS | <u><u>\$ -</u></u> |

See Accompanying Notes to Basic Financial Statements