



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Basic Financial Statements

CITY OF CALABASAS
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
June 30, 2010

	<u>Agency Funds</u>
ASSETS	
Cash and investments	\$ 10,951,308
Cash and investments with fiscal agents	1,717,271
Interest receivable	5,543
Special taxes receivable	<u>105,924</u>
Total Assets	<u>\$ 12,780,046</u>
LIABILITIES	
Accounts payable and accrued liabilities	\$ 7,115,695
Deposits	435,864
Due to bondholders	<u>5,228,487</u>
Total Liabilities	<u>\$ 12,780,046</u>

See Accompanying Notes to Basic Financial Statements