

CITY OF DAVIS
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEETS
JUNE 30, 2006

SPECIAL REVENUE FUNDS

	<u>Gas Tax</u>	<u>Traffic Safety</u>	<u>TDA Non-Transit Use</u>	<u>Open Space</u>	<u>Park Maintenance Tax</u>	<u>Cable TV</u>
ASSETS						
Cash and investments	\$202,951			\$1,758,577		\$1,132,917
Cash with fiscal agent						
Accrued interest	2,762			17,409		8,134
Receivables:						
General accounts				37,668	\$79,121	134,075
Grants	112,311		\$1,433,399			
Utility accounts						
Loans						
Mortgages						
Total Assets	<u>\$318,024</u>		<u>\$1,433,399</u>	<u>\$1,813,654</u>	<u>\$79,121</u>	<u>\$1,275,126</u>
LIABILITIES						
Accounts payable	\$32,442		\$5,036	\$840	\$2,793	\$4,216
Deposits				26,700		
Deferred revenue						
Due to other funds			898,496		76,328	
Total Liabilities	<u>32,442</u>		<u>903,532</u>	<u>27,540</u>	<u>79,121</u>	<u>4,216</u>
FUND EQUITY						
Fund balances:						
Reserved for debt service						
Encumbrances	71,447		120,321	26,420		77,497
Long-term loan receivable						
Unreserved, Undesignated	214,135		409,546	1,759,694		1,193,413
Total Fund Balances	<u>285,582</u>		<u>529,867</u>	<u>1,786,114</u>		<u>1,270,910</u>
Total Liabilities and Fund Balances	<u>\$318,024</u>		<u>\$1,433,399</u>	<u>\$1,813,654</u>	<u>\$79,121</u>	<u>\$1,275,126</u>

SPECIAL REVENUE FUNDS

Public Safety	Housing In-Lieu	Municipal Arts	Construction Tax	Subdivision In-Lieu Park Fees	In-Lieu of Parking Payments	Federal / State Highway Grant
\$457,833	\$206,998	\$180,455	\$2,767,830	\$266,925	\$333,385	\$1,696,753
1,900	6,277	1,459	27,790	2,345	2,756	20,209
66,718						80,868
135,825	4,959,442					
	343,578					
<u>\$662,276</u>	<u>\$5,516,295</u>	<u>\$181,914</u>	<u>\$2,795,620</u>	<u>\$269,270</u>	<u>\$336,141</u>	<u>\$1,797,830</u>
\$161,518			\$23,327			
209,724	\$391,016	\$200		\$49,500		
<u>371,242</u>	<u>391,016</u>	<u>200</u>	<u>23,327</u>	<u>49,500</u>		
4,481		4,621	406,813			\$14,884
286,553	4,907,020					
	218,259	177,093	2,365,480	\$219,770	\$336,141	1,782,946
<u>291,034</u>	<u>5,125,279</u>	<u>181,714</u>	<u>2,772,293</u>	<u>219,770</u>	<u>336,141</u>	<u>1,797,830</u>
<u>\$662,276</u>	<u>\$5,516,295</u>	<u>\$181,914</u>	<u>\$2,795,620</u>	<u>\$269,270</u>	<u>\$336,141</u>	<u>\$1,797,830</u>

(Continued)

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SPECIAL REVENUE FUNDS

	Community Development Block Grant	Operational Grants	Agriculture Land Acquisition	Building Permits and Fees	Davisville Book Fund	Historical Fund
ASSETS						
Cash and investments		\$215,893	\$849,061	\$745,110	\$20,357	\$7,276
Cash with fiscal agent						
Accrued interest	\$462	7,034	9,518		171	61
Receivables:						
General accounts		306,405				
Grants	647,981	848,701				
Utility accounts						
Loans	1,794,478	4,052,797				
Mortgages		322,475				
Total Assets	<u>\$2,442,921</u>	<u>\$5,753,305</u>	<u>\$858,579</u>	<u>\$745,110</u>	<u>\$20,528</u>	<u>\$7,337</u>
LIABILITIES						
Accounts payable	\$277,664	\$41,401	\$2,830	\$17,652	\$16	
Deposits						
Deferred revenue	118,236					
Due to other funds	149,519					
Total Liabilities	<u>545,419</u>	<u>41,401</u>	<u>2,830</u>	<u>17,652</u>	<u>16</u>	
FUND EQUITY						
Fund balances:						
Reserved for debt service						
Encumbrances	226,110	315,999		6,213		\$21
Long-term loan receivable	1,676,242	4,344,402				
Unreserved, Undesignated	(4,850)	1,051,503	855,749	721,245	20,512	7,316
Total Fund Balances	<u>1,897,502</u>	<u>5,711,904</u>	<u>855,749</u>	<u>727,458</u>	<u>20,512</u>	<u>7,337</u>
Total Liabilities and Fund Balances	<u>\$2,442,921</u>	<u>\$5,753,305</u>	<u>\$858,579</u>	<u>\$745,110</u>	<u>\$20,528</u>	<u>\$7,337</u>

SPECIAL REVENUE FUND	DEBT SERVICE FUNDS			CAPITAL PROJECTS FUNDS		
	Association of Bay Area Governments Certificates of Participation	Public Facility	Redevelopment Agency of the City of Davis	Davis Research Park	Arlington Boulevard Benefit Area	Capital Grants
Brinley/Hattie Weber						
\$15,536	\$125,886	\$1,125	\$161,954	\$676,563	\$323,509	\$376,701
84	214,997 960	7	936,965	5,714	2,732	
<u>\$15,620</u>	<u>\$341,843</u>	<u>\$1,132</u>	<u>\$1,098,919</u>	<u>\$682,277</u>	<u>\$326,241</u>	<u>\$376,701</u>
	\$341,843	\$1,132	\$1,098,919			\$2,775
<u>\$15,620</u>				<u>\$682,277</u>	<u>\$326,241</u>	<u>373,926</u>
<u>15,620</u>	<u>341,843</u>	<u>1,132</u>	<u>1,098,919</u>	<u>682,277</u>	<u>326,241</u>	<u>376,701</u>
<u>\$15,620</u>	<u>\$341,843</u>	<u>\$1,132</u>	<u>\$1,098,919</u>	<u>\$682,277</u>	<u>\$326,241</u>	<u>\$376,701</u>

(Continued)

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CAPITAL PROJECTS FUND

	<u>Davis Land Acquisition</u>	<u>Public Facilities Financing Authority</u>	<u>Mello Roos Community Facilities District</u>	<u>Redevelopment Agency</u>	<u>Oxford Circle Park & Parking Lot</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS						
Cash and investments	\$1,338,019	\$313,044	\$10,071	\$1,011,030	\$42,484	\$15,238,243
Cash with fiscal agent						1,151,962
Accrued interest	11,301	3,328	115	14,659	359	147,546
Receivables:						
General accounts						623,987
Grants						3,123,260
Utility accounts						135,825
Loans						10,806,717
Mortgages						666,053
Total Assets	<u>\$1,349,320</u>	<u>\$316,372</u>	<u>\$10,186</u>	<u>\$1,025,689</u>	<u>\$42,843</u>	<u>\$31,893,593</u>
LIABILITIES						
Accounts payable:				\$310		\$570,045
Deposits						76,400
Deferred revenue						718,976
Due to other funds						1,124,343
Total Liabilities				<u>310</u>		<u>2,489,764</u>
FUND EQUITY						
Fund balances:						
Reserved for debt service						1,441,894
Encumbrances	\$105	\$807,288	\$11,788	846,724		2,943,507
Long-term loan receivable						10,927,664
Unreserved, Undesignated	1,349,215	(490,916)	(1,602)	178,655	\$42,843	14,090,764
Total Fund Balances	<u>1,349,320</u>	<u>316,372</u>	<u>10,186</u>	<u>1,025,379</u>	<u>42,843</u>	<u>29,403,829</u>
Total Liabilities and Fund Balances	<u>\$1,349,320</u>	<u>\$316,372</u>	<u>\$10,186</u>	<u>\$1,025,689</u>	<u>\$42,843</u>	<u>\$31,893,593</u>