

CITY OF DAVIS
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEETS
JUNE 30, 2005

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>
ASSETS					
Cash and investments	\$307,367			\$2,264,013	
Cash with fiscal agent					
Accrued interest	3,021	\$2,530		11,312	
Receivables:					
General accounts		630,514		32,079	\$66,490
Grants	111,787		\$354,800		
Utility accounts					
Loans					
Mortgages					
Total Assets	<u>\$422,175</u>	<u>\$633,044</u>	<u>\$354,800</u>	<u>\$2,307,404</u>	<u>\$66,490</u>
LIABILITIES					
Payables:					
Accounts	\$11,302	\$49,520	\$1,859	\$450	
Deposits		29,193			
Deferred revenue				1,032	\$2,107
Due to other funds		90,249	454,690		64,383
Total Liabilities	<u>11,302</u>	<u>168,962</u>	<u>456,549</u>	<u>1,482</u>	<u>66,490</u>
FUND EQUITY					
Fund balances					
Reserved for debt service					
Encumbrances	81,496	180,769	246,767	\$20,285	
Long-term loan receivable					
Unreserved, Undesignated	<u>329,377</u>	<u>283,313</u>	<u>(348,516)</u>	<u>2,285,637</u>	
Total Fund Balances	<u>410,873</u>	<u>464,082</u>	<u>(101,749)</u>	<u>2,305,922</u>	
Total Liabilities and Fund Balances	<u>\$422,175</u>	<u>\$633,044</u>	<u>\$354,800</u>	<u>\$2,307,404</u>	<u>\$66,490</u>

SPECIAL REVENUE FUNDS

Cable TV	Public Safety	Housing In-Lieu	Municipal Arts	Construction Tax	Subdivision In-Lieu Park Fees
\$584,851	\$875,373	\$1,149,325	\$169,593	\$2,866,053	\$298,041
3,835	6,736	6,666	1,114	21,727	2,364
101,736	63,277				
30,375	142,249	3,910,755			
		351,242			
<u>\$720,797</u>	<u>\$1,087,635</u>	<u>\$5,417,988</u>	<u>\$170,707</u>	<u>\$2,887,780</u>	<u>\$300,405</u>
\$70,169	\$190		\$6,767	\$100,143	
	196,036	\$418,153	700		
<u>70,169</u>	<u>196,226</u>	<u>418,153</u>	<u>7,467</u>	<u>100,143</u>	
14,680	160,037		8,745	1,049,296	
30,375		3,838,108			
605,573	731,372	1,161,727	154,495	1,738,341	\$300,405
<u>650,628</u>	<u>891,409</u>	<u>4,999,835</u>	<u>163,240</u>	<u>2,787,637</u>	<u>300,405</u>
<u>\$720,797</u>	<u>\$1,087,635</u>	<u>\$5,417,988</u>	<u>\$170,707</u>	<u>\$2,887,780</u>	<u>\$300,405</u>

(Continued)

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SPECIAL REVENUE FUNDS

	<u>In-Lieu of Parking Payments</u>	<u>Federal / State Highway Grant</u>	<u>Community Development Block Grant</u>	<u>Operational Grants</u>	<u>Agriculture Land Acquisition</u>
ASSETS					
Cash and investments	\$316,169	\$1,793,011		\$325,956	\$1,228,210
Cash with fiscal agent					
Accrued interest	1,576	11,638	\$816	6,686	7,259
Receivables:					
General accounts				202,022	
Grants		890,000	488,624	943,949	
Utility accounts					
Loans			1,574,407	3,656,123	
Mortgages				378,374	
Total Assets	<u>\$317,745</u>	<u>\$2,694,649</u>	<u>\$2,063,847</u>	<u>\$5,513,110</u>	<u>\$1,235,469</u>
LIABILITIES					
Payables:					
Accounts		\$1,284	\$53,223	\$148,671	
Deposits					
Deferred revenue		890,000	118,236	301,700	
Due to other funds			511,566		
Total Liabilities		<u>891,284</u>	<u>683,025</u>	<u>450,371</u>	
FUND EQUITY					
Fund balances					
Reserved for debt service					
Encumbrances		580,000	283,973	824,787	
Long-term loan receivable			1,456,171	3,999,675	
Unreserved, Undesignated	\$317,745	1,223,365	(359,322)	238,277	\$1,235,469
Total Fund Balances	<u>317,745</u>	<u>1,803,365</u>	<u>1,380,822</u>	<u>5,062,739</u>	<u>1,235,469</u>
Total Liabilities and Fund Balances	<u>\$317,745</u>	<u>\$2,694,649</u>	<u>\$2,063,847</u>	<u>\$5,513,110</u>	<u>\$1,235,469</u>

SPECIAL REVENUE FUNDS			DEBT SERVICE FUNDS		
Davisville Book Fund	Historical Fund	Brinley/Hattie Weber	Association of Bay Area Governments Certificates of Participation	Public Facility	Redevelopment Agency of the City of Davis
\$19,979	\$7,160	\$5,865	\$114,979	\$1,111	\$138,202
118	42	35	215,556		928,844
			507	2	
<u>\$20,097</u>	<u>\$7,202</u>	<u>\$5,900</u>	<u>\$331,042</u>	<u>\$1,113</u>	<u>\$1,067,046</u>
\$16					
<u>16</u>					
	\$22		\$331,042	\$1,113	\$1,067,046
<u>20,081</u>	<u>7,180</u>	<u>\$5,900</u>			
<u>20,081</u>	<u>7,202</u>	<u>5,900</u>	<u>331,042</u>	<u>1,113</u>	<u>1,067,046</u>
<u>\$20,097</u>	<u>\$7,202</u>	<u>\$5,900</u>	<u>\$331,042</u>	<u>\$1,113</u>	<u>\$1,067,046</u>

(Continued)

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CAPITAL PROJECTS FUNDS

	Davis Research Park	Arlington Boulevard	Capital Grants	Davis Land Acquisition	Public Facilities Financing Authority
ASSETS					
Cash and investments	\$665,744	\$318,336		\$1,316,704	\$423,000
Cash with fiscal agent					
Accrued interest	3,918	1,873		7,756	6,171
Receivables:					
General accounts					
Grants					
Utility accounts					
Loans					
Mortgages					
Total Assets	<u>\$669,662</u>	<u>\$320,209</u>	<u></u>	<u>\$1,324,460</u>	<u>\$429,171</u>
LIABILITIES					
Payables:					
Accounts					\$33,008
Deposits					
Deferred revenue					
Due to other funds			\$388,872		
Total Liabilities			<u>388,872</u>		<u>33,008</u>
FUND EQUITY					
Fund balances					
Reserved for debt service					
Encumbrances			6,120	186	864,372
Long-term loan receivable					
Unreserved, Undesignated	\$669,662	\$320,209	(394,992)	1,324,274	(468,209)
Total Fund Balances	<u>669,662</u>	<u>320,209</u>	<u>(388,872)</u>	<u>1,324,460</u>	<u>396,163</u>
Total Liabilities and Fund Balances	<u>\$669,662</u>	<u>\$320,209</u>	<u></u>	<u>\$1,324,460</u>	<u>\$429,171</u>

CAPITAL PROJECTS FUND

Mello Roos Community Facilities District	Redevelopment Agency	Oxford Circle Park & Parking Lot	Total Nonmajor Governmental Funds
\$13,347	\$1,828,066	\$41,805	\$17,072,260
80	19,024	246	1,144,400
			127,052
			1,096,118
			2,789,160
			142,249
			9,171,660
			729,616
<u>\$13,427</u>	<u>\$1,847,090</u>	<u>\$42,051</u>	<u>\$32,272,515</u>
	\$3,231		\$479,833
			29,893
			1,927,264
			1,509,760
	<u>3,231</u>		<u>3,946,750</u>
			1,399,201
	1,472,560		5,794,095
			9,324,329
<u>\$13,427</u>	<u>371,299</u>	<u>\$42,051</u>	<u>11,808,140</u>
<u>13,427</u>	<u>1,843,859</u>	<u>42,051</u>	<u>28,325,765</u>
<u>\$13,427</u>	<u>\$1,847,090</u>	<u>\$42,051</u>	<u>\$32,272,515</u>