

CITY OF DAVIS
 AGENCY FUNDS
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deductions	Balance June 30, 2005
<u>Public Facilities Financing Authority</u>				
Assets:				
Cash and investments	\$3,298,986	\$1,272,485	\$1,132,751	\$3,438,720
Cash with fiscal agent	1,339,951	16,184		1,356,135
Accrued interest receivable	19,094	17,890	19,094	17,890
Total Assets	<u>\$4,658,031</u>	<u>\$1,306,559</u>	<u>\$1,151,845</u>	<u>\$4,812,745</u>
Liabilities:				
Due to bondholders	<u>\$4,658,031</u>	<u>\$1,306,559</u>	<u>\$1,151,845</u>	<u>\$4,812,745</u>
Total Liabilities	<u>\$4,658,031</u>	<u>\$1,306,559</u>	<u>\$1,151,845</u>	<u>\$4,812,745</u>
<u>Mello Roos Community Facilities District</u>				
Assets:				
Cash and investments	\$1,613,194	\$1,871,656	\$1,890,740	\$1,594,110
Cash with fiscal agent	2,124,838		146,325	1,978,513
Accrued interest receivable	6,982	6,320	6,982	6,320
Total Assets	<u>\$3,745,014</u>	<u>\$1,877,976</u>	<u>\$2,044,047</u>	<u>\$3,578,943</u>
Liabilities:				
Accounts payable	\$354	\$35	\$354	\$35
Due to bondholders	<u>3,744,660</u>	<u>1,877,941</u>	<u>2,043,693</u>	<u>3,578,908</u>
Total Liabilities	<u>\$3,745,014</u>	<u>\$1,877,976</u>	<u>\$2,044,047</u>	<u>\$3,578,943</u>

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	Balance June 30, 2004	Additions	Deductions	Balance June 30, 2005
<hr/> <u>University Research Park</u> <hr/>				
Assets:				
Cash and investments	\$349,921	\$187,003	\$180,170	\$356,754
Accrued interest	<u>1,944</u>	<u>1,714</u>	<u>1,944</u>	<u>1,714</u>
Total Assets	<u><u>\$351,865</u></u>	<u><u>\$188,717</u></u>	<u><u>\$182,114</u></u>	<u><u>\$358,468</u></u>
Liabilities:				
Due to bondholders	<u>\$351,865</u>	<u>\$188,717</u>	<u>\$182,114</u>	<u>\$358,468</u>
Total Liabilities	<u><u>\$351,865</u></u>	<u><u>\$188,717</u></u>	<u><u>\$182,114</u></u>	<u><u>\$358,468</u></u>
<hr/> <u>Special Assessment Parking District #3</u> <hr/>				
Assets:				
Cash and investments	\$446,989	\$221,844	\$203,942	\$464,891
Accrued interest	<u>2,397</u>	<u>2,107</u>	<u>2,397</u>	<u>2,107</u>
Total Assets	<u><u>\$449,386</u></u>	<u><u>\$223,951</u></u>	<u><u>\$206,339</u></u>	<u><u>\$466,998</u></u>
Liabilities:				
Due to bondholders	<u>\$449,386</u>	<u>\$223,951</u>	<u>\$206,339</u>	<u>\$466,998</u>
Total Liabilities	<u><u>\$449,386</u></u>	<u><u>\$223,951</u></u>	<u><u>\$206,339</u></u>	<u><u>\$466,998</u></u>
<hr/> <u>Total Agency Funds</u> <hr/>				
Assets:				
Cash and investments	\$5,709,090	\$3,552,988	\$3,407,603	\$5,854,475
Cash with fiscal agent	3,464,789	16,184	146,325	3,334,648
Accrued interest receivable	<u>30,417</u>	<u>28,031</u>	<u>30,417</u>	<u>28,031</u>
Total Assets	<u><u>\$9,204,296</u></u>	<u><u>\$3,597,203</u></u>	<u><u>\$3,584,345</u></u>	<u><u>\$9,217,154</u></u>
Liabilities:				
Accounts payable	\$354	\$35	\$354	\$35
Due to bondholders	<u>9,203,942</u>	<u>3,597,168</u>	<u>3,583,991</u>	<u>9,217,119</u>
Total Liabilities	<u><u>\$9,204,296</u></u>	<u><u>\$3,597,203</u></u>	<u><u>\$3,584,345</u></u>	<u><u>\$9,217,154</u></u>