

CITY OF DAVIS  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
JUNE 30, 2006

	General	Child Care Grant	Redevelopment Agency	Redevelopment Agency Low Income Housing
<b>ASSETS</b>				
Cash and investments (Note 2)	\$12,728,357	\$837,777	\$4,318,826	\$584,685
Cash with fiscal agent (Note 2 )				
Accrued interest	103,654	9,847	36,474	
Receivables:				
General accounts	3,440,854	473	494,786	
Grants	975,957	336,025		
Utility accounts	159,198			
Loans (Note 4)	215,167		167,191	11,077,434
Mortgages (Note 4)				
Due from other funds (Note 3A)				
<b>Total Assets</b>	<b>\$17,623,187</b>	<b>\$1,184,122</b>	<b>\$5,017,277</b>	<b>\$11,662,119</b>
<b>LIABILITIES</b>				
Payables:				
Accounts	\$2,912,264	\$534,633	\$35,211	\$3,582
Grants		153,685		
Due to other governments	16,316			
Deposits	1,035,559			
Deferred revenue	1,733,677	418,701		
Due to other funds (Note 3A)				
Advances from other funds (Note 3B)			1,385,630	
<b>Total Liabilities</b>	<b>5,697,816</b>	<b>1,107,019</b>	<b>1,420,841</b>	<b>3,582</b>
<b>FUND BALANCES</b>				
Fund balance (Note 8)				
Reserved:				
Debt service				
Encumbrances	1,984,119	17,300	90,125	
Long-term loans receivable	214,411		155,385	11,051,700
Payment withheld by State	688,834			
Low and moderate income-housing				310,965
Unreserved:				
Designated:				
Open space	257,043			
Low cost housing				295,872
Undesignated, Reported in:				
General fund	8,780,964			
Special Revenue Funds		59,803	3,350,926	
Capital Projects Funds				
<b>Total Fund Balances</b>	<b>11,925,371</b>	<b>77,103</b>	<b>3,596,436</b>	<b>11,658,537</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$17,623,187</b>	<b>\$1,184,122</b>	<b>\$5,017,277</b>	<b>\$11,662,119</b>

See accompanying notes to financial statements

Development Deferred Improvement	Other Governmental Funds	Total Governmental Funds
\$18,841,206	\$15,238,243	\$52,549,094
	1,151,962	1,151,962
199,625	147,546	497,146
	623,987	4,685,683
125,583	3,123,260	4,435,242
	135,825	295,023
115,048	10,806,717	22,381,557
	666,053	666,053
3,630,013		3,630,013
<u>\$22,911,475</u>	<u>\$31,893,593</u>	<u>\$90,291,773</u>
\$255,356	\$570,045	\$4,311,091
		153,685
		16,316
276,348	76,400	1,388,307
115,048	718,976	2,986,402
	1,124,343	1,124,343
		1,385,630
<u>646,752</u>	<u>2,489,764</u>	<u>11,365,774</u>
	1,441,894	1,441,894
1,381,109	2,943,507	6,416,160
	10,927,664	22,349,160
		688,834
		310,965
		257,043
		295,872
		8,780,964
	11,630,125	15,040,854
20,883,614	2,460,639	23,344,253
<u>22,264,723</u>	<u>29,403,829</u>	<u>78,925,999</u>
<u>\$22,911,475</u>	<u>\$31,893,593</u>	<u>\$90,291,773</u>