CITY OF DAVIS
AGENCY FUNDS
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deductions	Balance June 30, 2006
Public Facilities Financing Authority				
Assets:				
Cash and investments	$3,438,720	$1,432,577	$1,364,043	$3,507,254
Cash with fiscal agent	1,356,135	12,652		1,368,787
Accrued interest receivable	17,890	27,314	17,890	27,314
Total Assets	$4,812,745	$1,472,543	$1,381,933	$4,903,355
Liabilities:				
Due to bondholders	$4,812,745	$1,472,543	$1,381,933	$4,903,355
Total Liabilities	$4,812,745	$1,472,543	$1,381,933	$4,903,355
Mello Roos Community Facilities District				
Assets:				
Cash and investments	$1,594,110	$1,982,371	$1,908,982	$1,667,499
Cash with fiscal agent	1,978,513	43,247		2,021,760
Accrued interest receivable	6,320	9,871	6,320	9,871
Total Assets	$3,578,943	$2,035,489	$1,915,302	$3,699,130
Liabilities:				
Accounts payable	$35	$4,290	$35	$4,290
Due to bondholders	3,578,908	2,031,199	1,915,267	3,694,840
Total Liabilities	$3,578,943	$2,035,489	$1,915,302	$3,699,130

CITY OF DAVIS
AGENCY FUNDS
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Balance June 30, 2005	Additions	Deductions	Balance June 30, 2006
University Research Park				
Assets:				
Cash and investments	$356,754	$192,785	$181,685	$367,854
Accrued interest	1,714	2,560	1,714	2,560
Total Assets	$358,468	$195,345	$183,399	$370,414
Liabilities:				
Due to bondholders	$358,468	$195,345	$183,399	$370,414
Total Liabilities	$358,468	$195,345	$183,399	$370,414
Special Assessment Parking District #3				
Assets:				
Cash and investments	$464,891	$212,896	$206,186	$471,601
Accrued interest	2,107	3,735	2,107	3,735
Total Assets	$466,998	$216,631	$208,293	$475,336
Liabilities:				
Due to bondholders	$466,998	$216,631	$208,293	$475,336
Total Liabilities	$466,998	$216,631	$208,293	$475,336
Total Agency Funds				
Assets:				
Cash and investments	$5,854,475	$3,820,629	$3,660,896	$6,014,208
Cash with fiscal agent	3,334,648	55,899		3,390,547
Accrued interest receivable	28,031	43,480	28,031	43,480
Total Assets	$9,217,154	$3,920,008	$3,688,927	$9,448,235
Liabilities:				
Accounts payable	$35	$4,290	$35	$4,290
Due to bondholders	9,217,119	3,915,718	3,688,892	9,443,945
Total Liabilities	$9,217,154	$3,920,008	$3,688,927	$9,448,235