AGENCY FUNDS

EAST MAIN REASSESSMENT DISTRICT – accounts for the accumulation of resources for and the payment of special assessments within the district.

BEAMER-KENTUCKY ASSESSMENT DISTRICT – accounts for the accumulation of resources for and the payment of special assessments within the district.

GIBSON RANCH COMMUNITY FACILITIES DISTRICT – accounts for the accumulation of resources for and the payment of special assessments within the district.

SPRING LAKE COMMUNITY FACILITIES DISTRICT – accounts for the accumulation of resources for and the payment of special assessments within the district.

RECREATION CONTRACT – accounts for donations and grants received for specific expendable purposes.

CITY OF WOODLAND, CALIFORNIA

AGENCY FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES YEAR ENDED JUNE 30, 2007

	East Main Reassessment District			
	Balance, July 1, 2006	Additions	Deletions	Balance, June 30, 2007
ASSETS:		***************************************		
Cash and investments	\$ 1,010,307	\$ 1,460,349	\$ (1,282,962)	\$ 1,187,694
Cash and investments with fiscal agents	889,204	1,296,986	(1,268,625)	917,565
Accounts receivable	64,873	64,713	(64,873)	64,713
Total assets	\$ 1,964,384	\$ 2,822,048	\$ (2,616,460)	\$ 2,169,972
LIABILITIES:				
Due to assessment district bondholders	\$ 1,964,384	\$ 2,822,048	\$ (2,616,460)	\$ 2,169,972
	Beamer-Kentucky Assessment District			
	Balance,			Balance,
ASSETS:	July 1, 2006	Additions	Deletions	June 30, 2007
Cash and investments	\$ 95,090	\$ 369.791	d) (0.6.500)	
Cash and investments with fiscal agents	2,899	\$ 369,791 65,226	\$ (86,598)	\$ 378,283
Accounts receivable	20,080	17,844	(68,125) (20,080)	17 044
	20,000	17,017	(20,000)	17,844
Total assets	\$ 118,069	\$ 452,861	\$ (174,803)	\$ 396,127
LIABILITIES:				
Due to assessment district bondholders	\$ 118,069	\$ 452,861	\$ (174,803)	\$ 396,127
	Gibson Ranch Community Facilities District			
	Balance,			Balance,
ASSETS:	July 1, 2006	Additions	Deletions	June 30, 2007
Cash and investments	\$ 1,374,687	\$ 1,423,392	\$ (1.351.081)	Ø 1.44C.000
Cash and investments with fiscal agents	1,414,479	1,377,794	\$ (1,351,081) (1,320,929)	\$ 1,446,998
Accounts receivable	68,866	68,852	(68,866)	1,471,344 68,852
Total assets	\$ 2,858,032	\$ 2,870,038	\$ (2,740,876)	\$ 2,987,194
LIABILITIES:			No.	
Due to assessment district bondholders	\$ 2,858,032	\$ 2,870,038	\$ (2,740,876)	\$ 2,987,194

CITY OF WOODLAND, CALIFORNIA AGENCY FUNDS COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES YEAR ENDED JUNE 30, 2007

	Spring Lake Community Facilities District			
	Balance, July 1, 2006	Additions Deletions	Balance, June 30, 2007	
ASSETS:		Dolottons	3 dile 50, 2007	
Cash and investments Cash and investments with fiscal agents Accounts receivable	\$ 1,428,433 2,450,888 120,436	\$ 2,462,950 \$ (2,315,748) 2,405,636 (2,398,891) 121,624 (120,436)	2,457,633	
Total assets	\$ 3,999,757	\$ 4,990,210 \$ (4,835,075	<u>\$ 4,154,892</u>	
LIABILITIES:				
Deposits payable	\$ 3,999,757	\$ 4,990,210 \$ (4,835,075	\$ 4,154,892	
	Recreation Contract			
	Balance,		Balance,	
ASSETS:	July 1, 2006	Additions Deletions	June 30, 2007	
Cash and investments Accounts receivable	\$ 21,582 \$ 1,930	81,452 \$ (85,595 13,044 (1,680	,	
Total assets	\$ 23,512	\$ 94,496 \$ (87,275) \$ 30,733	
LIABILITIES:				
Accounts payable	\$ 23,512 \$	94,496 \$ (87,275	30,733	
	Totals			
	Balance,		Balance,	
ASSETS:	July 1, 2006	Additions Deletions	June 30, 2007	
Cash and investments	\$ 3,930,099	\$ 5,797,934 \$ (5,121,984) \$ 4,606,049	
Cash and investments with fiscal agents	4,757,470	5,145,642 (5,056,570		
Accounts receivable	276,185	286,077 (275,935	, ,	
Total assets	\$ 8,963,754	\$ 11,229,653 \$ (10,454,489	9,738,918	
LIABILITIES:				
Accounts payable	\$ 23,512	\$ 94,496 \$ (87,275) \$ 30,733	
Deposits payable	3,999,757	4,990,210 (4,835,075		
Due to assessment district bondholders	4,940,485	6,144,947 (5,532,139		
Total liabilities	\$ 8,963,754	\$ 11,229,653 \$ (10,454,489) \$ 9,738,918	

