AGENCY FUNDS

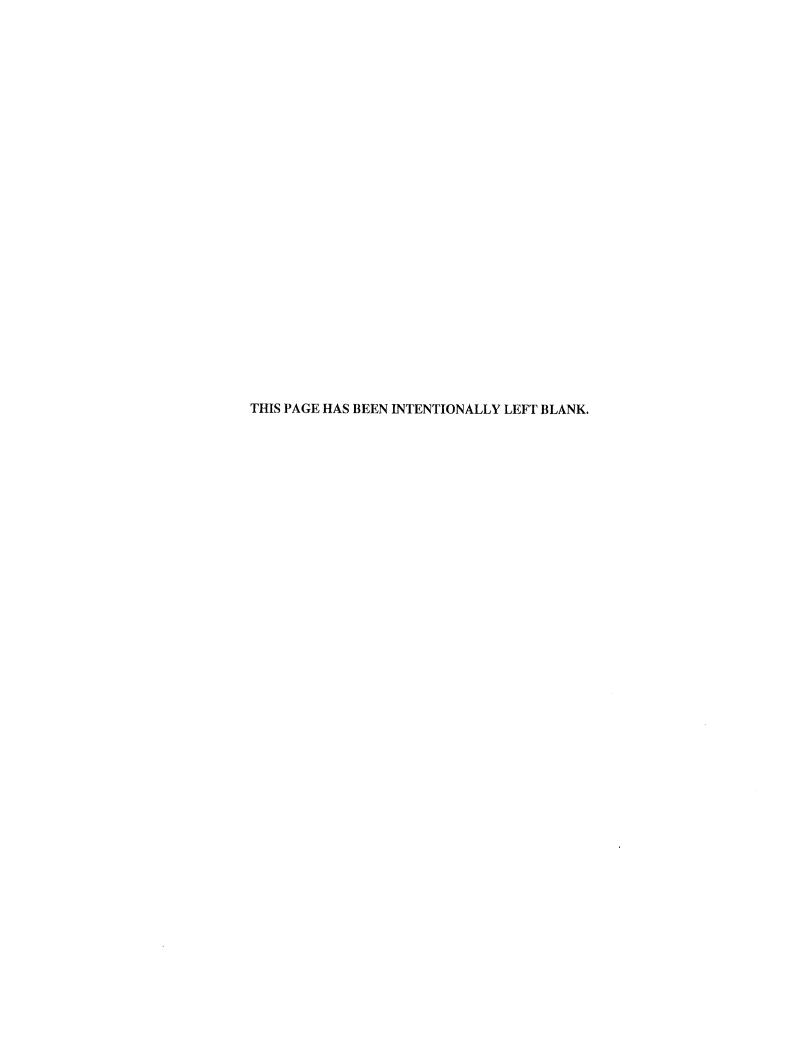
EAST MAIN REASSESSMENT DISTRICT – accounts for the accumulation of resources for and the payment of special assessments within the district.

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, 2009

	East Main Reassessment District				
	Balance,			Balance,	
	July 1, 2008	Additions	Deletions	June 30, 2009	
ASSETS:					
Cash and investments	\$ 1,073,075	\$ 1,485,803	\$ (1,456,336)	\$ 1,102,542	
Cash and investments with fiscal agents	946,952	4,636	-	951,588	
Accounts receivable	64,302	63,928	(64,302)	63,928	
Total assets	\$ 2,084,329	\$ 1,554,367	\$ (1,520,638)	\$ 2,118,058	
LIABILITIES:					
Due to assessment district bondholders	\$ 2,084,329	\$ 1,554,367	\$ (1,520,638)	\$ 2,118,058	
	Beamer-Kentucky Assessment District				
	Balance,			Balance,	
	July 1, 2008	Additions	Deletions	June 30, 2009	
ASSETS:					
Cash and investments	\$ 420,179	\$ 409,362	\$ (385,851)	\$ 443,690	
Accounts receivable	18,181	18,474	(18,181)	18,474	
Total assets	\$ 438,360	\$ 427,836	\$ (404,032)	\$ 462,164	
LIABILITIES:					
Due to assessment district bondholders	\$ 438,360	\$ 427,836	\$ (404,032)	\$ 462,164	
	Gibson Ranch Community Facilities District				
	Balance,			Balance,	
	July 1, 2008	Additions	Deletions	June 30, 2009	
ASSETS:					
Cash and investments	\$ 1,554,575	\$ 1,429,621	\$ (1,340,858)	\$ 1,643,338	
Cash and investments with fiscal agents	1,508,300	1,314,787	(1,310,304)	1,512,783	
Accounts receivable	69,935	69,935	(69,935)	69,935	
Total assets	\$ 3,132,810	\$ 2,814,343	\$ (2,721,097)	\$ 3,226,056	
LIABILITIES:					
Due to assessment district bondholders	\$ 3,132,810	\$ 2,814,343	\$ (2,721,097)	\$ 3,226,056	

CITY OF WOODLAND, CALIFORNIA AGENCY FUNDS NG STATEMENT OF CHANGES IN ASSETS AND LIABI

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES YEAR ENDED JUNE 30, 2009

	Spring Lake Community Facilities District				
	Balance,			Balance,	
	July 1, 2008	Additions	Deletions	June 30, 2009	
ASSETS:				,	
Cash and investments	\$ 1,780,081	\$ 2,714,895	\$ (2,557,529)	\$ 1,937,447	
Cash and investments with fiscal agents	2,429,203	2,452,738	(2,475,525)	2,406,416	
Accounts receivable	121,534	120,627	(121,534)	120,627	
Total assets	\$ 4,330,818	\$ 5,288,260	\$ (5,154,588)	\$ 4,464,490	
LIABILITIES:					
Deposits payable	\$ 4,330,818	\$ 5,288,260	\$ (5,154,588)	\$ 4,464,490	
	Recreation Contract				
	Balance,			Balance,	
AGOTTO	July 1, 2008	Additions	Deletions	June 30, 2009	
ASSETS:					
Cash and investments	\$ 19,343	\$ 105,070	\$ (86,363)	\$ 38,050	
Accounts receivable	14,544	2,755	(3,530)	13,769	
Total assets	\$ 33,887	\$ 107,825	\$ (89,893)	\$ 51,819	
LIABILITIES:				•	
Accounts payable	\$ 33,887	\$ 107,825	\$ (89,893)	\$ 51,819	
	Totals				
	Balance,			Balance,	
ASSETS;	July 1, 2008	Additions	Deletions	June 30, 2009	
Cash and investments	\$ 4,847,253	\$ 6,144,751	\$ (5,826,937)	\$ 5,165,067	
Cash and investments with fiscal agents	4,884,455	3,772,161	(3,785,829)	\$ 5,165,067 4,870,787	
Accounts receivable	288,496	275,719	(277,482)	286,733	
m t				200,733	
Total assets	\$ 10,020,204	\$ 10,192,631	\$ (9,890,248)	\$ 10,322,587	
LIABILITIES:					
Accounts payable	\$ 33,887	\$ 107,825	\$ (89,893)	\$ 51,819	
Deposits payable	4,330,818	5,288,260	(5,154,588)	4,464,490	
Due to assessment district bondholders	5,655,499	4,796,546	(4,645,767)	5,806,278	
Total liabilities	\$ 10,020,204	\$ 10,192,631	\$ (9,890,248)	\$ 10,322,587	