

**CITY OF WOODLAND, CALIFORNIA**  
**STATEMENT OF FIDUCIARY NET ASSETS - AGENCY FUNDS**  
**JUNE 30, 2005**

**ASSETS**

Cash and investments	\$ 2,706,254
Cash and investments with fiscal agents	6,745,714
Accounts receivable	<u>154,045</u>
Total assets	<u><u>\$ 9,606,013</u></u>

**LIABILITIES**

Accounts payable	\$ 20,954
Deposits payable	4,194,130
Due to assessment district bondholders	<u>5,390,929</u>
Total liabilities	<u><u>\$ 9,606,013</u></u>

The notes to the basic financial statements are an integral part of this statement.