

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL FUND	\$ 1,832,341.17
110	GAS TAX	56,226.07
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	59,787.44
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,610.28
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	3,104.96
305	INFORMATION SYSTEMS SERVICE	48,449.81
310	SUPPORT SERVICE	4,603.46
315	FLEET SERVICE	10,986.09
320	FACILITIES SERVICE	42,813.38
330	C.F.D. 2015-2 MAINTENANCE SERVICES	5,461.53
331	C.F.D. 2006-1 IA-CC SUMMERLY IMPROVEMENT AREA C	41,884.30
332	C.F.D. 2006-1 IA-B SUMMERLY IMPROVEMENT AREA B	53,672.83
333	C.F.D. 2015-4 TERRACINA	538.45
335	C.F.D. 2003-2 IA-E CANYON HILLS IMPROVEMENT A	18,198.89
336	C.F.D. 2006-1 IA-FF SUMMERLY IMPROVEMENT AREA F	10,953.70
343	C.F.D. 2006-2S VISCAYA SERVICES	649.78
344	C.F.D. 2005-2S ALBERHILL RANCH SERVICES	384.61
345	C.F.D. 2003-2 IA-D CANYON HILLS IMPROVEMENT AREA	525,275.19
347	C.F.D. 2006-1 OA-A SUMMERLY IMPROVEMENT AREA A	85,407.45
350	C.F.D. 98-1 SUMMERHILL	99,022.56
354	C.F.D. 90-2 TUSCANY HILLS	10,596.10
357	C.F.D. 2003-2 IA-A CANYON HILLS IMPROVEMENT AREA	229,511.05
366	C.F.D. 2005-6 CITY CENTER TOWNHOMES	63,675.63
367	C.F.D. 2006-1S SUMMERLY SERVICES	384.61
368	C.F.D. 2006-2 VISCAYA	139,659.61
369	C.F.D. 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT AREA	507,027.11
371	C.F.D. 2005-1 SERENITY	189,313.45
372	C.F.D. 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT AREA	470,163.45
373	C.F.D. 2005-5 WASSON CANYON SERVICES	384.61
374	C.F.D. 2005-4 LAKEVIEW VILLAS	192.30
375	C.F.D. 2006-4 CLURMAN	192.30
376	C.F.D. 2006-3 LA STRADA	384.61
377	C.F.D. 2006-6 TESSARA	230.76
378	C.F.D. 2006-8 RUNNING DEER ESTATES	230.76
384	C.F.D. 2003-2 B CANYON HILLS IMPROVEMENT AREA A	619,840.23
385	C.F.D. 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	559,701.09
386	C.F.D. 2007-4 MAKENNA COURT	15,132.06
387	C.F.D. 2007-5 RED KITE	384.61
389	C.F.D. 88-3 WEST LAKE ELSINORE SERIES A	116,241.73
390	C.F.D. 2003-2 IA-C CANYON HILLS IMPROVEMENT AREA A	308,515.19
392	C.F.D. 95-1 CIVIC CENTER	22,188.45
393	AD 93-1 COTTONWOOD HILLS	378,573.40
394	C.F.D. 2005-5 WASSON CANYON	15,145.87
500	CAPITAL IMPROVEMENT PLAN	332,009.71
617	HOUSING	3,372.50
620	COST RECOVERY TRUST DEPOSITS	16,548.91
650	C.F.D. 2003-1S LAW, FIRE, PARAMEDIC SERVICES	538.45
651	C.F.D. 2006-5S PARK, OPEN SPACE & STORM DRAIN	384.61
652	C.F.D. 2007-1S LAW, FIRE, PARAMEDIC SERVICES	384.61
653	C.F.D. 2009-1S PARK, OPEN SPACE, STREET LIGHTING	384.61
654	C.F.D. 2003-2 FIRE TAX SERVICES	538.45
655	C.F.D. 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,461.53
GRAND TOTAL		<u>\$ 6,909,664.31</u>