

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL FUND	\$ 1,276,852.38
110	GAS TAX	17,778.43
112	MEASURE A	20,650.00
113	SB821 PEDESTRIAN SIDEWALK	15,875.10
114	SB1186 CASp EDUCATION PROGRAM	195.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	51,565.41
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,587.88
150	COMMUNITY DEVELOPMENT BLOCK GRANT	76,432.53
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	384.61
305	INFORMATION SYSTEMS SERVICE	25,366.89
310	SUPPORT SERVICE	5,454.09
315	FLEET SERVICE	8,080.31
320	FACILITIES SERVICE	18,768.31
330	C.F.D. 2015S MAINTENANCE SERVICES	461.53
331	C.F.D. 2006-1 IA-CC SUMMERLY IMPROVEMENT AREA	538.45
332	C.F.D. 2006-1 IA-B SUMMERLY IMPROVEMENT AREA	538.45
333	C.F.D. 2015-4 TERRACINA	538.45
338	C.D.F. 2006-1 IA-JJ SUMMERLY IMPRVEMENT AREA	1,250.00
339	C.F.D. 2006-1 IA-KK SUMMERLY IMPROVEMENT AREA	1,250.00
343	C.F.D. 2006-2S VISCAYA SERVICES	384.61
344	C.F.D. 2005-2S ALBERHILL RANCH SERVICES	384.61
345	C.F.D. 2003-2 IA-D CANYON HILLS IMPROVEMENT AREA	538.45
347	C.F.D. 2006-1 IA-A SUMMERLY IMPROVEMENT AREA	923.07
350	C.F.D. 98-1 SUMMERHILL	538.45
354	C.F.D. 90-2 TUSCANY HILLS	1,461.53
357	C.F.D. 2003-2 IA-A CANYON HILLS IMPROVEMENT AREA	692.30
366	C.F.D. 2005-6 CITY CENTER TOWNHOMES	384.61
367	C.F.D. 2006-1S SUMMERLY SERVICES	384.61
368	C.F.D. 2006-2 VISCAYA	384.61
369	C.F.D. 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	538.45
371	C.F.D. 2005-1 SERENITY	538.45
372	C.F.D. 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	538.45
373	C.F.D. 2005-5S 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 IA-B CANYON HILLS IMPROVEMENT AREA	1,846.14
385	C.F.D. 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	538.45
386	C.F.D. 2007-4 MAKENNA COURT	230.76
387	C.F.D. 2007-5 RED KITE	384.61
389	C.F.D. 88-3 WEST LAKE ELSINORE SERIES A	1,461.53
390	C.F.D. 2003-2 IA-C CANYON HILLS IMPROVEMENT AREA	1,384.61
392	C.F.D. 95-1 CIVIC CENTER	538.45
393	A.D. 93-1 COTTONWOOD HILLS	1,461.53
394	C.F.D. 2005-5 WASSON CANYON	384.61
500	CAPITAL IMPROVEMENT PLAN	485,301.71
617	HOUSING	12,015.85
620	COST RECOVERY TRUST DEPOSITS	7,377.73
650	C.F.D. 2003-1S LAW,FIRE, PARAMEDIC SERVICES	538.45
651	C.F.D. 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	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. 2003-2S FIRE TAX SERVICES	538.45
655	C.F.D. 2015-1S LAW, FIRE, PARAMEDIC SERVICES	461.53
GRAND TOTAL		<u>\$ 2,051,493.60</u>