

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,030,733.99
110	GAS TAX	48,722.95
113	SB821 PEDESTRIAN SIDEWALK	6,562.43
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	192,970.41
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,690.57
150	COMMUNITY DEVELOPMENT BLOCK GRANT	11,019.04
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	384.61
300	INSURANCE SERVICE	797,588.05
305	INFORMATION SYSTEMS SERVICE	12,863.18
310	SUPPORT SERVICE	2,714.40
315	FLEET SERVICE	14,482.55
320	FACILITIES SERVICE	22,238.86
330	CFD 2015-2S MAINTENANCE SERVICES	461.53
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT AREA	538.45
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT AREA	538.45
333	CFD 2015-4 TERRACINA	538.45
343	CFD 2006-2S VISCAYA SERVICES	384.61
344	CFD 2005-2S ALBERHILL RANCH SERVICES	384.61
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT AREA	538.45
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT AREA	923.07
350	CFD 98-1 SUMMERHILL	538.45
354	CFD 90-2 TUSCANY HILLS	1,461.53
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT AREA	692.30
366	CFD 2005-6 CITY CENTER TOWNHOMES	384.61
367	CFD 2006-1S SUMMERLY SERVICES	384.61
368	CFD 2006-2 VISCAYA	384.61
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT AREA	538.45
371	CFD 2005-1 SERENITY	538.45
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT AREA	538.45
373	CFD 2005-5S WASSON CANYON SERVICES	384.61
374	CFD 2005-4 LAKEVIEW VILLAS	192.30
375	CFD 2006-4 CLURMAN	192.30
376	CFD 2006-3 LA STRADA	384.61
377	CFD 2006-6 TESSARA	230.76
378	CFD 2006-8 RUNNING DEER ESTATES	230.76
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT AREA	1,846.14
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT AREA	538.45
386	CFD 2007-4 MAKENNA COURT	230.76
387	CFD 2007-5 RED KITE	384.61
389	CFD 88-3 WEST LAKE ELSINORE SERIES A	1,461.53
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT AREA	1,384.61
392	CFD 95-1 CIVIC CENTER	538.45
393	AD 93-1 COTTONWOOD HILLS	1,461.53
394	CFD 2005-5 WASSON CANYON	384.61
500	CAPITAL IMPROVEMENT PLAN	221,133.35
606	AB2766 AIR POLLUTION REDUCTION	29,134.00
608	TRUST DEPOSITS	68,563.68
620	COST RECOVERY TRUST DEPOSITS	132,294.47
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	194.00
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	538.45
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	384.61
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	384.61
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHTING SRVCS	384.61
654	CFD 2003-2S FIRE TAX SERVICES	538.45
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	461.53
GRAND TOTAL		<u>\$ 2,617,597.91</u>