

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL FUND	\$ 1,240,688.54
110	GAS TAX	12,237.67
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	191,322.29
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,407.93
155	NATIONAL POLLUTANT DISCHARGE ELIMIINATION	384.61
160	PUBLIC EDUCATION GOVERNMENT	200.00
305	INFORMATION SYSTEMS SERVICE	18,440.62
310	SUPPORT SERVICE	4,713.10
315	FLEET SERVICE	18,414.28
320	FACILITIES SERVICE	28,950.08
330	C.F.D. 2015-2 MANINTENANCE SERVICES	461.53
331	C.F.D. 2006-1 CC SUMMERLY IMPROVEMENT AREA C	4,733.11
332	C.F.D. 2006-1 B SUMMERLY IMPROVEMENT AREA B	538.45
333	C.F.D. 2015-4 TERRACINA DEBT SERVICE FUND	538.45
336	C.F.D. 2006-1FF SUMMERLY IMPROVEMENT AREA F	12,500.00
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 D CANYON HILLS IMPROVEMENT AREA	538.45
347	C.F.D. 2006-1 A SUMMERLY IMPROVEMENT AREA A	923.07
350	C.F.D. 98-1 SUMMERHILL DEBT SERVICE FUND	538.45
354	C.F.D. 90-2 TUSCANY HILLS DEBT SERVICE FUND	1,461.53
357	C.F.D. 2003-2 A CANYON HILLS IMPROVEMENT AREA	692.30
366	C.F.D. 2005-6 CITY CENTER TOWNHOMES DEBT SVC FUND	384.61
367	C.F.D. 2006-1S SUMMERLY SERVICES	384.61
368	C.F.D. 2006-2 VISCAYA DEBT SERVICE FUND	384.61
369	C.F.D. 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT AREA	538.45
371	C.F.D. 2005-1 SERENITY DEBT SERVICE FUND	538.45
372	C.F.D. 2005-2 A ALBERHILL RANCH IMPROVEMENT AREA	538.45
373	C.F.D. 2005-5 WASSON CANYON SERVICES	384.61
374	C.F.D. 2005-4 LAKEVIEW VILLAS DEBT SERVICE FUND	192.30
375	C.F.D. 2006-4 CLURMAN DEBT SERVICE FUND	192.30
376	C.F.D. 2006-3 LA STRADA DEBT SERVICE FUND	384.61
377	C.F.D. 2006-6 TESSARA DEBT SERVICE FUND	230.76
378	C.F.D. 2006-8 RUNNING DEER ESTATES DEBT SVC FUND	230.76
384	C.F.D. 2003-2 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 DEBT SERVICE FUND	230.76
387	C.F.D. 2007-5 RED KITE DEBT SERVICE FUND	384.61
389	C.F.D. 88-3 WEST LAKE ELSINORE SERIES A	1,461.53
390	C.F.D. 2003-2 CANYON HILLS IMPROVEMENT AREA	1,384.61
392	C.F.D. 95-1 CIVIC CENTER DEBT SERVICE FUND	538.45
393	AD 93-1 COTTONWOOD HILLS DEBT SERVICE FUND	1,461.53
394	C.F.D. 2005-5 WASSON CANYON DEBT SERVICE FUND	384.61
500	CAPITAL IMPROVEMENT PLAN	285,166.31
617	SARDA HOUSING	5,550.53
620	COST RECOVERY TRUST DEPOSITS	4,868.33
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	6,007.48
GRAND TOTAL		<u>\$ 1,857,892.27</u>