

## FY27 Estimated Ending Balances All Funds

| Fund                          | Fund Description               | Beginning Balance     | Budgeted Revenues     | Transfers In     | Transfers Out       | Budgeted Expenditures | Estimated Ending Balance | Amount Unavailable   | Amount Available     |
|-------------------------------|--------------------------------|-----------------------|-----------------------|------------------|---------------------|-----------------------|--------------------------|----------------------|----------------------|
| 110                           | General Fund                   | \$ 79,959,333         | \$ 78,817,509         | \$ -             | \$ (1,682,305)      | \$ (79,978,418)       | \$ 77,116,119            | \$ 51,816,057        | \$ 25,300,062        |
| 111                           | Gen Fund Measure T             | 58,435,435            | 30,753,592            | -                | (9,806,653)         | (19,881,879)          | 59,500,495               | 40,840,961           | 18,659,534           |
| 151                           | Fire District Admin            | 3,434,075             | 22,773,970            | 7,009,004        | -                   | (29,782,974)          | 3,434,075                | 3,434,075            | -                    |
| 171                           | Community Service District Fun | 1,123,171             | 3,037,860             | 2,767,301        | -                   | (5,805,161)           | 1,123,171                | 1,123,171            | -                    |
| 311                           | Library Fund                   | 1,698,951             | 3,501,684             | 30,348           | -                   | (3,532,032)           | 1,698,952                | 1,287,927            | 411,025              |
| <b>Sum of All Major Funds</b> |                                | <b>\$ 144,650,966</b> | <b>\$ 138,884,615</b> | <b>9,806,653</b> | <b>(11,488,958)</b> | <b>(138,980,464)</b>  | <b>\$ 142,872,812</b>    | <b>\$ 98,502,191</b> | <b>\$ 44,370,621</b> |

| Fund | Fund Description               | Beginning Balance | Budgeted Revenues | Transfers In | Transfers Out | Budgeted Expenditures | Estimated Ending Balance |
|------|--------------------------------|-------------------|-------------------|--------------|---------------|-----------------------|--------------------------|
| 112  | General Fund Capital           | \$ 8,912,068      | \$ -              | \$ -         | \$ -          | \$ -                  | \$ 8,912,068             |
| 118  | Traffic Safety Fund            | 123,947           | 14,720            | -            | -             | (14,050)              | 124,617                  |
| 119  | Crime Prevention Fund          | (167,199)         | 72,300            | -            | -             | (20,130)              | (115,029)                |
| 127  | DIF Fire Fund                  | 1,514,517         | 134,800           | -            | -             | (850)                 | 1,648,467                |
| 128  | DIF Freeway overcrossing Bridg | 9,346,196         | 269,600           | -            | -             | -                     | 9,615,796                |
| 129  | DIF General Facility Fund      | 452,477           | 37,600            | -            | -             | (30)                  | 490,047                  |
| 130  | DIF Law Enforcement Fund       | 2,216,685         | 106,900           | -            | -             | (540)                 | 2,323,045                |
| 131  | DIF Library Fund               | 1,640,817         | 42,200            | -            | -             | (500)                 | 1,682,517                |
| 132  | DIF Open Space Fund            | 1,732,184         | 51,200            | -            | -             | (1,200)               | 1,782,184                |
| 133  | DIF Park Land Fund             | 8,853,598         | 504,100           | -            | -             | (2,600)               | 9,355,098                |
| 134  | DIF Storm Drain Fund           | 6,381,640         | 294,200           | -            | -             | (2,500)               | 6,673,340                |
| 135  | DIF Street Fund                | 12,184,181        | 342,400           | -            | -             | -                     | 12,526,581               |
| 136  | DIF Traffic Signal Fund        | 4,816,723         | 246,200           | -            | -             | (250)                 | 5,062,673                |
| 137  | DIF Community Center Fund      | 2,538,246         | 109,500           | -            | -             | (100)                 | 2,647,646                |
| 138  | DIF-FWY, Street, Bridge        | 18,332,180        | 1,218,200         | -            | -             | (5,100)               | 19,545,280               |
| 140  | RSA Fees Fund                  | 18,265            | 1,600             | -            | -             | (270)                 | 19,595                   |
| 141  | SWRBBD Fund                    | 363,704           | 6,000             | -            | -             | (80)                  | 369,624                  |
| 161  | TUMF Fund                      | 815,318           | -                 | -            | -             | -                     | 815,318                  |
| 180  | CSD Exempt Maintenance         | (1,572)           | 1,780,600         | 825,822      | -             | (2,606,422)           | (1,572)                  |
| 181  | Local Zone A Fund              | (16,916)          | 197,900           | 94,901       | (48,012)      | (244,789)             | (16,916)                 |
| 182  | Local Zone B Fund              | (12,320)          | 486,000           | 54,845       | (107,420)     | (506,068)             | (84,963)                 |
| 183  | Local Zone C Fund              | 33,678            | 44,100            | -            | (9,834)       | (48,145)              | 19,799                   |
| 184  | Local Zone D Fund              | (5,685)           | 106,400           | 53,022       | (34,823)      | (124,599)             | (5,685)                  |
| 185  | Local Zone E Fund              | (484)             | 15,200            | 12,373       | (9,776)       | (17,797)              | (484)                    |
| 186  | Local Zone F Fund              | 62,933            | 58,200            | -            | (3,876)       | (56,108)              | 61,149                   |
| 188  | Local Zone H Fund              | 57,416            | 142,600           | 82,666       | (16,718)      | (208,548)             | 57,416                   |
| 189  | Local Zone I Fund              | 23,098            | 4,900             | -            | -             | (4,695)               | 23,303                   |
| 200  | LLD 1 Copper Canyon Fund       | 66,603            | 553,252           | -            | (15,503)      | (596,909)             | 7,443                    |
| 202  | LLD 2 Grizzly Ridge Fund       | 122,958           | 159,441           | -            | (5,842)       | (164,978)             | 111,578                  |
| 203  | LLD 3 Cherry Street Fund       | 16,861            | 20,789            | -            | (694)         | (19,146)              | 17,810                   |
| 204  | LLD 4 Western Pacific Fund     | 128,242           | 64,408            | -            | (5,264)       | (70,827)              | 116,559                  |
| 205  | LLD 5 Murrieta Ranchos Fund    | 1,512             | 30,480            | 6,607        | (3,991)       | (33,096)              | 1,512                    |
| 206  | LLD 6 Fallsgrove Fund          | 69,813            | 21,418            | -            | (3,644)       | (19,202)              | 68,385                   |
| 207  | LLD 7 Continental Homes Fund   | 23,973            | 32,992            | -            | (3,991)       | (30,900)              | 22,075                   |
| 208  | LLD 8 Lincoln Ranch Fund       | 91,290            | 155,834           | -            | (8,619)       | (184,587)             | 53,918                   |
| 209  | LLD 9 Tapestry Fund            | 33,777            | 61,569            | -            | (1,967)       | (61,395)              | 31,984                   |
| 210  | LLD 10 Hwy 79/Hunter Rd Fund   | 38,891            | 160,227           | 72,543       | (12,263)      | (180,501)             | 78,897                   |
| 211  | LLD 11 Masters/Winchester Fnd  | (231)             | 52,261            | 15,642       | (16,428)      | (51,475)              | (231)                    |
| 212  | LLD 12 Warm Springs Fund       | 1,653,363         | 749,241           | -            | (35,344)      | (642,243)             | 1,725,017                |
| 213  | LLD 13 Mira Mosa Fund          | (4,407)           | 331,028           | 1,746        | (11,916)      | (344,707)             | (28,256)                 |
| 214  | LLD 14 Sycamore Ranch Fund     | 50,676            | 61,630            | -            | (4,223)       | (62,515)              | 45,568                   |
| 215  | LLD 15 Greer Ranch Fund        | (3,127)           | 129,314           | -            | (636)         | (137,514)             | (11,963)                 |
| 216  | LLD 16 Mapleton Fund           | 457,482           | 687,528           | -            | (16,949)      | (723,744)             | 404,316                  |
| 217  | LLD 17 Country Gate Fund       | 136,091           | 68,207            | -            | (4,223)       | (75,347)              | 124,728                  |
| 218  | LLD 18 Vineyards Fund          | 27,496            | 116,317           | -            | (3,182)       | (132,556)             | 8,075                    |
| 219  | LLD 19 Murrieta Oaks Fund      | (43,772)          | 456,884           | -            | (10,470)      | (509,710)             | (107,068)                |
| 220  | LLD 20 Blackmore Ranch Fund    | 105,127           | 197,281           | -            | (3,586)       | (264,018)             | 34,804                   |
| 221  | LLD 21 Northstar Ranch Fund    | 414,939           | 338,978           | -            | (11,280)      | (340,969)             | 401,669                  |
| 222  | LLD 22 US Homes Fund           | 11,342            | 7,990             | -            | (347)         | (7,567)               | 11,418                   |
| 223  | LLD 23 Creekside Village Fund  | 315,564           | 206,382           | -            | (5,090)       | (218,356)             | 298,501                  |
| 224  | LLD 24 Springbrook Fund        | 16,105            | 39,891            | -            | (1,678)       | (41,936)              | 12,382                   |
| 225  | LLD 25 Golden Cities Fund      | 292,084           | 390,924           | -            | (3,008)       | (488,405)             | 191,594                  |
| 226  | LLD 26 Murrieta Field Fund     | 29,524            | 13,416            | -            | (1,562)       | (12,654)              | 28,724                   |

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|------|---------------------------------|-----------------------|----------------------|---------------------|-----------------------|------------------------|--------------------------|
| 227  | LLD 27 Hunter Ridge Fund        | 315,338               | 101,379              | -                   | (2,603)               | (101,586)              | 312,527                  |
| 228  | LLD 28 Lantana                  | 32,767                | 74,479               | -                   | (1,562)               | (77,024)               | 28,660                   |
| 229  | LLD 29 Gallery Estates          | 15,785                | 9,741                | -                   | -                     | (9,663)                | 15,864                   |
| 231  | LLD 31 Landscaping and Lighting | 62,180                | 66,457               | -                   | -                     | (66,533)               | 62,104                   |
| 302  | Measure A Fund                  | 17,430,444            | 3,791,600            | -                   | (729,300)             | (2,190)                | 20,490,554               |
| 306  | State Gas Tax (HUTA) Fund       | 11,765,143            | 3,557,180            | -                   | -                     | (2,762,200)            | 12,560,123               |
| 307  | SB1 Road Maintenance and Rehab  | 10,748,439            | 3,321,435            | -                   | -                     | (1,800)                | 14,068,074               |
| 316  | Developer Agreement Fund        | 2,372,631             | 132,000              | -                   | -                     | (1,700)                | 2,502,931                |
| 319  | Reimbursement Agreement Fund    | 29,747                | 80                   | -                   | -                     | (15)                   | 29,812                   |
| 322  | Low Mod Income Housing Fund     | 9,173,136             | 56,900               | -                   | -                     | (108,590)              | 9,121,446                |
| 323  | Housing Authority               | 2,775,662             | 64,000               | -                   | -                     | (3,990)                | 2,835,672                |
| 335  | Prop 68 Grant Fund              | (247,627)             | -                    | -                   | -                     | -                      | (247,627)                |
| 336  | Air Quality Management Fund     | 1,286,791             | 171,500              | -                   | -                     | (310)                  | 1,457,981                |
| 338  | Opioid Settlement Fund          | 125,764               | 169,600              | -                   | -                     | (166,560)              | 128,804                  |
| 341  | Community Development Block Gr  | 126,675               | 590,000              | -                   | -                     | (99,000)               | 617,675                  |
| 350  | Other Grants                    | (242,208)             | -                    | -                   | -                     | -                      | (242,208)                |
| 352  | Cal Trans HBRR Grant Fund       | -                     | -                    | -                   | -                     | -                      | -                        |
| 353  | Recycling Grant Fund            | 69,923                | 36,240               | -                   | -                     | (25,050)               | 81,113                   |
| 354  | Projects Funded Via Grants Fun  | 101,543               | -                    | -                   | -                     | -                      | 101,543                  |
| 355  | OTS Grant Fund                  | (31,013)              | -                    | -                   | -                     | -                      | (31,013)                 |
| 357  | Library Grant Fund              | (28,518)              | -                    | -                   | -                     | -                      | (28,518)                 |
| 358  | Other State Grants Fund         | 245,755               | 2,971,130            | -                   | -                     | (2,971,130)            | 245,755                  |
| 359  | RCTC Grant                      | -                     | -                    | -                   | -                     | -                      | -                        |
| 361  | Federal Grant - DOJ             | 1,167                 | 16                   | -                   | -                     | -                      | 1,183                    |
| 371  | Federal Funding-Toll Credits    | -                     | -                    | -                   | -                     | -                      | -                        |
| 374  | ARPA Federal Grant Fund         | 271,755               | 60,000               | -                   | -                     | -                      | 331,755                  |
| 376  | Homeland Security - Federal Gr  | (44,549)              | -                    | -                   | -                     | -                      | (44,549)                 |
| 377  | Other Federal Grants Fund       | (2,624,861)           | -                    | -                   | -                     | (733,768)              | (3,358,629)              |
| 380  | State Transportation Imp Fund   | (67,064)              | -                    | -                   | -                     | -                      | (67,064)                 |
| 402  | Seized Assets Fund-State        | 25,543                | 8,600                | -                   | -                     | (95)                   | 34,048                   |
| 403  | Seized Assets Fund-Federal DOJ  | 281,346               | 8,000                | -                   | -                     | -                      | 289,346                  |
| 404  | Seized Asset Fnd-Fed Treasury   | 409,042               | 4,800                | -                   | -                     | -                      | 413,842                  |
| 405  | Undercover Operations           | (5)                   | -                    | -                   | -                     | (6,672)                | (6,677)                  |
| 411  | Supplemental Law Fund           | (2,614)               | 365,640              | -                   | -                     | (290,557)              | 72,468                   |
| 431  | NPDES CSA 152 Fund              | 655,465               | 555,000              | 310,000             | -                     | (1,229,732)            | 290,733                  |
| 451  | City Wide Debt Service          | 9                     | -                    | 578,461             | -                     | (578,461)              | 9                        |
| 502  | SuccessrAgency-2005 TABS Residu | 179,023               | 4,960                | -                   | -                     | (70)                   | 183,913                  |
| 511  | Obligation Payment Fund         | 394,603               | 11,200               | -                   | -                     | (180)                  | 405,623                  |
| 512  | Obligation Pmt Fund 2005 TABs   | -                     | -                    | -                   | -                     | -                      | -                        |
| 513  | Obligation Pmnt Fnd 2007 TABs   | 1,189,885             | 40,000               | -                   | -                     | (975)                  | 1,228,910                |
| 551  | Area Drainage Fund              | 6,989,854             | 526,400              | -                   | -                     | (4,690)                | 7,511,564                |
| 576  | CFD'S Bond Proceeds             | 69,181                | 9,600                | -                   | -                     | -                      | 78,781                   |
| 601  | SuccessrAgency-TaxIncr-Residual | 64,618                | 50,200               | -                   | -                     | (49,052)               | 65,766                   |
| 602  | SuccessrAgency RPTTF Debt Serv  | (26,333,877)          | 2,905,000            | -                   | -                     | (2,801,084)            | (26,229,962)             |
| 655  | 2020A LRB Debt Service Fund     | 10,496                | -                    | 729,300             | -                     | (729,300)              | 10,496                   |
| 656  | MFA (LARB 2016A)                | 2,043,983             | 3,677,088            | -                   | -                     | (3,611,174)            | 2,109,897                |
| 657  | MFA (LARB 2016B)                | 360,262               | 638,598              | -                   | -                     | (621,813)              | 377,047                  |
| 658  | MFA (LARB 2022)                 | 1,644,971             | 3,533,475            | -                   | -                     | (3,483,750)            | 1,694,696                |
| 659  | MFA (STRRB 2012)                | -                     | -                    | -                   | -                     | -                      | -                        |
| 701  | Risk Management Fund            | 1,884,324             | 15,602,293           | -                   | -                     | (14,171,613)           | 3,315,004                |
| 715  | Vehicle Replacement Fund        | 6,016,596             | 2,062,201            | -                   | -                     | (5,463,879)            | 2,614,918                |
| 726  | Information Services/GIS Fund   | 3,325,924             | 5,301,164            | -                   | -                     | (5,312,665)            | 3,314,423                |
| 801  | Trust Accounts                  | -                     | -                    | -                   | -                     | -                      | -                        |
| 810  | Mur Valley Town Hall Endowment  | 530,954               | 16,000               | -                   | -                     | (8,000)                | 538,954                  |
| 811  | Community Facilities Districts  | (1,178,363)           | 1,963,200            | -                   | -                     | (1,699,982)            | (915,145)                |
| 812  | Com. Facilities Dist Formation  | 26,777                | -                    | -                   | -                     | -                      | 26,777                   |
|      | <b>Sum of All Other Funds</b>   | <b>\$ 136,520,672</b> | <b>\$ 63,852,256</b> | <b>\$ 2,837,929</b> | <b>\$ (1,155,624)</b> | <b>\$ (56,475,479)</b> | <b>\$ 145,579,754</b>    |