

FIDUCIARY FUNDS

AGENCY FUNDS

The Agency Funds are used to account for assets held by the City as an agent for individuals.

Assessment District No. 92-2 - To account for monies held to account for debt service requirements of Assessment District No. 92-2.

Assessment District No. 99-1 - To account for monies held to account for debt service requirements of Assessment District No. 99-1.

Community Facilities District No. 92-1 - To account for monies held to account for debt service requirements of Community Facilities District No. 92-1.