

Exhibit 17

Cross Fund Report (dated as of February 29, 2016)

City of San Bernardino
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Cross Fund Report

From Date: 7/1/2015 - To Date: 2/29/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Ending Balance
001	General	001	General	\$6,988,435.89
105	Library fund	105	Library fund	(\$832,671.38)
106	Cemetery fund	106	Cemetery fund	(\$2,883.93)
107	Cable tv fund	107	Cable tv fund	\$739,474.80
108	Asset forfeiture	108	Asset forfeiture	\$1,361,799.46
110	Parking District Fund	110	Parking District Fund	\$0.00
111	AB2766 air quality	111	AB2766 air quality	\$800,783.31
113	\$ HUD Homes	113	\$ HUD Homes	\$43,213.96
116	Emergency Solutions Grant 14.231	116	Emergency Solutions Grant 14.231	(\$35,892.05)
117	Home Improvement Part 14.239	117	Home Improvement Part 14.239	\$373,920.52
118	Gang and street asset forfeiture	118	Gang and street asset forfeiture	\$132,430.31
119	CDBG	119	CDBG	\$66,489.64
120	Neighborhood Stabil. Prog(NSP1)	120	Neighborhood Stabil. Prog(NSP1)	(\$1,689,583.84)
121	SBETA	121	SBETA	(\$1,762,894.51)
122	Neighborhood Stabil Prog(NSP3)	122	Neighborhood Stabil Prog(NSP3)	(\$668,072.94)
123	Federal grant programs	123	Federal grant programs	\$2,910,269.23
124	Animal control	124	Animal control	\$472,103.89
126	Gas Tax Fund	126	Gas tax fund	\$4,440,622.93
128	Traffic safety	128	Traffic safety	\$1,355,317.09
129	1/2 Cent Sales & Road Tax	129	1/2 cent sales & road tax	\$8,849,716.24
132	Sewer Line Maintenance	132	Sewer line maintenance	\$5,750,991.30
133	Baseball stadium	133	Baseball stadium	(\$39,691.16)
134	Soccer field	134	Soccer field	\$326,820.09
135	AB 2928 traffic congestion	135	AB 2928 traffic congestion	\$32.64
136	IVDA special fund	136	IVDA special fund	\$0.00
137	CFD 1033 - fire station	137	CFD 1033 - fire station	\$193,398.90
208	Verdemont Capital Project	208	Verdemont capital project	\$229,479.70
211	Fire equip acquisition	211	Fire equip acquisition	\$48,961.92
240	CIEDB street construction	240	CIEDB street construction	\$0.00
241	Park extension fund	241	Park extension fund	\$0.00
242	Street Construction Fund	242	Street construction fund	\$231,959.29
243	Park Construction Fund	243	Park construction fund	\$301,378.57
244	Cemetry construction fund	244	Cemetry construction fund	\$54,130.04
245	Sewer Line Construction	245	Sewer line construction	\$3,445,198.69
246	Public improvement fund	246	Public improvement fund	\$1,106,303.95
247	Cultural development constructio	247	Cultural development constructio	\$2,881,810.18
248	Storm Drain Construction	248	Storm drain construction	\$4,045,530.44

Fund	Description	Paying Fund	Paying Fund Description	Ending Balance
250	Traffic systems construction	250	Traffic systems construction	\$0.00
251	Special assessments fund	251	Special assessments fund	(\$4,192.95)
254	Assessment district res	254	Assessment district res	\$229,249.57
256	Assessment district 1015	256	Assessment district 1015	\$33,990.99
257	Street lighting/sweeping	257	Street lighting/sweeping	\$0.00
258	Prop 1B - Local Street	258	Prop 1b - local street	\$66,341.94
261	Law enforcement facilities DIF	261	Law enforcement facilities DIF	\$385,060.30
262	Fire supression/medic f	262	Fire supression/medic f	(\$133,094.35)
263	Local Regional Circulation	263	Local regional circulation	\$1,104,699.17
264	Regional Circulation System	264	Regional circulation system	\$9,821,440.40
265	Library facilities and	265	Library facilities and	\$48,117.17
266	Public use facilities	266	Public use facilities	\$482,167.35
267	Aquatics facilities	267	Aquatics facilities	\$142,477.19
268	AB 1600 Parkland and Op	268	AB 1600 parkland and op	\$1,457,132.90
269	Quimby Act Parkland	269	Quimby act parkland	\$914,161.98
305	AD 985 debt service fund	305	AD 985 debt service fund	(\$149.18)
306	AD 987 debt service fund	306	AD 987 debt service fund	\$7,047.91
308	Verdemont improvement loan	308	Verdemont improvement loan	\$0.00
311	Fire station debt svc	311	Fire station debt svc	\$0.00
349	AD 971 1986 cop debt service	349	AD 971 1986 cop debt service	\$0.00
356	AD 1015 new pine debt service	356	AD 1015 new pine debt service	\$93,268.82
527	Integrated waste management	527	Integrated waste management	\$12,282,637.86
621	Central services fund	621	Central services fund	(\$9,293.92)
629	Liability insurance fund	629	Liability insurance fund	\$4,461,056.13
630	Telephone support fund	630	Telephone support fund	\$553,552.39
631	Utility fund	631	Utility fund	\$517,871.69
635	Fleet services fund	635	Fleet services fund	\$84,724.76
675	Combined Health Insurance	675	Combined Health Insurance	\$0.00
677	Unemployment insurance	677	Unemployment insurance	\$8,843.99
678	Workers compensation	678	Workers compensation	(\$746,561.34)
679	Information technology	679	Information technology	(\$45,442.63)
Grand Total:				\$73,873,991.31