

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,779,222.42
110	GAS TAX	8,850.98
114	SB1186 CASp EDUCATION PROGRAM	204.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	52,336.37
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,545.57
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	427.83
305	INFORMATION SYSTEMS SERVICE	35,442.11
310	SUPPORT SERVICE	4,066.14
315	FLEET SERVICE	114,519.98
320	FACILITIES SERVICE	12,255.77
330	CFD 2015-2S MAINTENANCE SERVICES	5,513.40
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	598.97
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	598.97
333	CFD 2015-4 TERRACINA	598.97
334	CFD 2015-5 TRIESTE - FAR WEST INDUSTRIES	583.33
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	583.33
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	583.33
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	583.33
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	583.33
341	CFD 2017-1S PUBLIC SAFETY SERVICES	10,000.00
343	CFD 2006-2S VISCAYA SERVICES	427.83
344	CFD 2005-2S ALBERHILL RANCH SERVICES	427.83
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	3,182.30
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,026.80
350	CFD 98-1 SUMMERHILL	16,356.75
354	CFD 90-2 TUSCANY HILLS	1,625.77
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	770.10
366	CFD 2005-6 CITY CENTER TOWNHOMES	427.83
367	CFD 2006-1S SUMMERLY SERVICES	427.83
368	CFD 2006-2 VISCAYA	427.83
369	CFD 2004-3 IA-1 ROSETTA CZANYON IMPROVEMENT	4,538.32
371	CFD 2005-1 SERENITY	598.97
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	598.97
373	CFD 2005-5S WASSON CANYON SERVICES	427.83
374	CFD 2005-4 LAKEVIEW VILLAS	213.92
375	CFD 2006-4 CLURMAN	213.92
376	CFD 2006-3 LA STRADA	427.83
377	CFD 2006-6 TESSARA	256.70
378	CFD 2006-8 RUNNING DEER ESTATES	256.70
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	6,708.69
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	8,704.72
386	CFD 2007-4 MAKENNA COURT	256.70
387	CFD 2007-5 RED KITE	427.83
389	CFD 88-3 WEST LAKE VILLAGES	11,937.37
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,540.20
392	CFD 95-1 CIVIC CENTER	598.97
393	AD 93-1 COTTONWOOD HILLS	2,832.95
394	CFD 2005-5 WASSON CANYON	427.83
500	CAPITAL IMPROVEMENT PLAN	165,097.67
608	TRUST DEPOSITS	2,348.00
617	HOUSING	190,567.65
620	COST RECOVERY TRUST DEPOSITS	732,748.96
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	598.97
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	427.83
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	427.83
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHTING	427.83
654	CFD 2003-2S FIRE TAX SERVICES	598.97
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	513.40
GRAND TOTAL		<u>\$ 4,192,924.53</u>