

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,434,328.51
110	GAS TAX	240.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	19,407.04
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,258.96
150	COMMUNITY DEVELOPMENT BLOCK GRANT	9,323.12
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	487.83
231	LIBRARY FACILITIES DIF	12,603.94
300	INSURANCE SERVICE	415.18
305	INFORMATION SYSTEMS SERVICE	31,119.73
310	SUPPORT SERVICE	609.01
315	FLEET SERVICE	15,115.45
320	FACILITIES SERVICE	7,875.27
330	CFD 2015-2S MAINTENANCE SERVICES	513.40
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	43,898.97
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	53,380.46
333	CFD 2015-4 TERRACINA IMPROVEMENT	598.97
334	CFD 2015-5 TRIESTE IMPROVEMENT	39,456.30
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	583.33
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	69,180.20
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	583.33
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	583.33
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	509,634.34
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	85,209.69
350	CFD 98-1 SUMMERHILL IMPROVEMENT	279,511.48
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,625.77
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	223,801.38
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	66,053.27
367	CFD 2006-1S SUMMERLY SERVICES	427.83
368	CFD 2006-2 VISCAYA IMPROVEMENT	136,905.88
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	486,197.68
371	CFD 2005-1 SERENITY IMPROVEMENT	183,882.17
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	458,759.22
373	CFD 2005-5S WASSON CANYON SERVICES	427.83
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	213.92
375	CFD 2006-4 CLURMAN IMPROVEMENT	213.92
376	CFD 2006-3 LA STRADA IMPROVEMENT	427.83
377	CFD 2006-6 TESSARA IMPROVEMENT	256.70
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	12,756.70
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	667,019.92
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	547,791.15
386	CFD 2007-4 MAKENNA COURT IMPROVEMENT	256.70
387	CFD 2007-5 RED KITE IMPROVEMENT	427.83
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	140,005.33
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	298,108.34
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	20,632.66
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	376,380.06
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	78,195.43
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	15,000.00
500	CAPITAL IMPROVEMENT PLAN	404,124.21
608	TRUST DEPOSITS	500.00
617	HOUSING	85,150.00
620	COST RECOVERY TRUST DEPOSITS	2,048.50
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 PAR,OPEN SPACE,STREET LIGHT SERVICES	427.83
654	CFD 2003-2S FIRE TAX SERVICES	598.97
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	513.40
GRAND TOTAL		<u>\$ 6,831,358.56</u>