

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,015,277.15
110	GAS TAX	121,927.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	141,647.36
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,828.81
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	427.83
300	INSURANCE SERVICE	717.51
305	INFORMATION SYSTEMS SERVICE	40,846.51
310	SUPPORT SERVICE	2,906.03
315	FLEET SERVICE	48,108.26
320	FACILITIES SERVICE	11,777.62
330	CFD 2015-2S MAINTENANCE SERVICES	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 IMPROVEMENT	598.97
334	CFD 2015-5 TRIESTE IMPROVEMENT	583.33
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	4,983.33
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
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	1,182.30
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,026.80
350	CFD 98-1 SUMMERHILL IMPROVEMENT	598.97
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,625.77
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	770.10
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	(1,072.17)
367	CFD 2006-1S SUMMERLY SERVICES	427.83
368	CFD 2006-2 VISCAYA IMPROVEMENT	427.83
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	598.97
371	CFD 2005-1 SERENITY IMPROVEMENT	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 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	256.70
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,099.60
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	598.97
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	1,625.77
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,540.20
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	598.97
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,625.77
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	427.83
500	CAPITAL IMPROVEMENT PLAN	677,583.73
608	TRUST DEPOSITS	4,091.52
617	HOUSING	11,599.70
620	COST RECOVERY TRUST DEPOSITS	13,762.69
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,071.75
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>\$ 3,129,833.80</u>