

| FUND# | FUND DESCRIPTION                                 | TOTAL           |
|-------|--------------------------------------------------|-----------------|
| 100   | GENERAL                                          | \$ 1,457,300.84 |
| 110   | GAS TAX                                          | 3,386.75        |
| 114   | SB1186 CASp EDUCATION PROGRAM                    | 250.00          |
| 130   | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 32,793.26       |
| 135   | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1    | 6,429.33        |
| 155   | NATIONAL POLLUTANT DISCHARGE ELIMINATION         | 440.67          |
| 160   | PUBLIC EDUCATION GOVERNMENT GRANT                | 1,310.23        |
| 180   | LAUNCH POINTE                                    | 50,512.05       |
| 300   | INSURANCE SERVICE                                | 1,314.15        |
| 305   | INFORMATION SYSTEMS SERVICE                      | 21,654.94       |
| 310   | SUPPORT SERVICE                                  | 3,253.16        |
| 315   | FLEET SERVICE                                    | 16,216.55       |
| 320   | FACILITIES SERVICE                               | 25,080.64       |
| 330   | CFD 2015-2S MAINTENANCE SERVICES                 | 528.80          |
| 331   | CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT            | 616.94          |
| 332   | CFD 2006-1 IA-B SUMMERLY IMPROVEMENT             | 616.94          |
| 333   | CFD 2015-4 TERRACINA IMPROVEMENT                 | 616.94          |
| 334   | CFD 2015-5 TRIESTE IMPROVEMENT                   | 600.83          |
| 335   | CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT         | 600.83          |
| 336   | CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT            | 600.83          |
| 337   | CFD 2016-2 CANYON HILLS IMPROVEMENT              | 583.33          |
| 338   | CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT            | 600.83          |
| 340   | CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT            | 600.83          |
| 341   | CFD 2017-1S PUBLIC SAFETY SERVICES               | 416.67          |
| 343   | CFD 2006-2S VISCAYA SERVICES                     | 440.67          |
| 344   | CFD 2005-2S ALBERHILL RANCH SERVICES             | 440.67          |
| 345   | CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT         | 1,217.77        |
| 347   | CFD 2006-1 IA-A SUMMERLY IMPROVEMENT             | 1,057.60        |
| 350   | CFD 98-1 SUMMERHILL IMPROVEMENT                  | 616.94          |
| 354   | CFD 90-2 TUSCANY HILLS IMPROVEMENT               | 1,674.54        |
| 357   | CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT         | 793.20          |
| 366   | CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT     | 440.67          |
| 367   | CFD 2006-1S SUMMERLY SERVICES                    | 440.67          |
| 368   | CFD 2006-2 VISCAYA IMPROVEMENT                   | 440.67          |
| 369   | CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT       | 616.94          |
| 371   | CFD 2005-1 SERENITY IMPROVEMENT                  | 616.94          |
| 372   | CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT      | 616.94          |
| 373   | CFD 2005-5S WASSON CANYON SERVICES               | 440.67          |
| 374   | CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT           | 220.33          |
| 375   | CFD 2006-4 CLURMAN IMPROVEMENT                   | 220.33          |
| 376   | CFD 2006-3 LA STRADA IMPROVEMENT                 | 440.67          |
| 377   | CFD 2006-6 TESSARA IMPROVEMENT                   | 264.40          |
| 378   | CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT      | 264.40          |
| 384   | CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT         | 2,115.21        |
| 385   | CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT       | 616.94          |
| 386   | CFD 2007-4 MAKENNA COURT IMPROVEMENT             | 264.40          |

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|-------------|--------------------------------------------------|------------------------|
| 387         | CFD 2007-5 RED KITE IMPROVEMENT                  | 583.33                 |
| 389         | CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT          | 1,674.54               |
| 390         | CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT         | 1,586.41               |
| 392         | CFD 95-1 CIVIC CENTER IMPROVEMENT                | 616.94                 |
| 393         | AD 93-1 COTTONWOOD HILLS IMPROVEMENT             | 1,674.54               |
| 394         | CFD 2005-5 WASSON CANYON IMPROVEMENT             | 440.67                 |
| 395         | CFD 2018-1 WASSON CANYON II IMPROVEMENT          | 416.67                 |
| 500         | CAPITAL IMPROVEMENT PLAN                         | 889,477.05             |
| 617         | HOUSING                                          | 2,402.50               |
| 620         | COST RECOVERY TRUST DEPOSITS                     | 3,523.56               |
| 631         | DESTRATIFICATION EQUIPMENT REPLACEMENT           | 14.09                  |
| 650         | CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES         | 616.94                 |
| 651         | CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SE     | 440.67                 |
| 652         | CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES         | 440.67                 |
| 653         | CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICE | 440.67                 |
| 655         | CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES        | 528.80                 |
| GRAND TOTAL |                                                  | <u>\$ 2,545,465.96</u> |