

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,274,424.17
110	GAS TAX	42,340.57
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	19,279.22
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,882.92
150	COMMUNITY DEVELOPMENT BLOCK GRANT	17,013.37
180	LAUNCH POINTE	46,476.55
231	LIBRARY FACILITIES DIF	12,499.11
300	INSURANCE SERVICE	(7,450.06)
305	INFORMATION SYSTEMS SERVICE	39,413.60
310	SUPPORT SERVICE	6,708.82
315	FLEET SERVICE	32,879.48
320	FACILITIES SERVICE	26,567.38
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	42,950.00
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	52,336.54
334	CFD 2015-5 TRIESTE IMPROVEMENT	35,130.37
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	46,649.88
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	68,277.02
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	476,039.35
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	38,316.92
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	90,590.29
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	500,266.68
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	83,758.54
350	CFD 98-1 SUMMERHILL IMPROVEMENT	270,918.19
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	12,466.29
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	381,645.86
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	65,008.70
368	CFD 2006-2 VISCAYA IMPROVEMENT	134,996.65
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	477,964.77
371	CFD 2005-1 SERENITY IMPROVEMENT	179,070.21
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	451,855.64
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	456,975.51
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	542,507.39
386	CFD 2007-4 MAKENNA COURT IMPROVEMENT	32,143.65
387	CFD 2007-5 RED KITE IMPROVEMENT	46,291.11
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	100,394.10
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	129,968.32
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	18,258.41
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	352,299.81
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	76,759.49
500	CAPITAL IMPROVEMENT PLAN	940,053.26
617	HOUSING	3,245,457.48
620	COST RECOVERY TRUST DEPOSITS	160.00
GRAND TOTAL		<u>\$ 10,865,545.56</u>