

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,559,983.47
110	GAS TAX	75,405.46
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,398.06
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	9,324.57
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	924.37
180	LAUNCH POINTE	237,888.07
300	INSURANCE SERVICE	(8,307.16)
305	INFORMATION SYSTEMS SERVICE	52,750.00
310	SUPPORT SERVICE	1,857.72
315	FLEET SERVICE	30,530.21
320	FACILITIES SERVICE	25,356.51
330	CFD 2015-2S MAINTENANCE SERVICES	766.40
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	1,154.67
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
387	CFD 2007-5 RED KITE IMPROVEMENT	583.33
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	1,674.54

FUND#	FUND DESCRIPTION	TOTAL
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	755,063.80
603	PUBLIC-PURPOSE TRUST - CARL GRAVES	1,000,000.00
617	HOUSING	7,227.37
620	COST RECOVERY TRUST DEPOSITS	12,364.90
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	616.94
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	440.67
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	440.67
653	CFD 2009-1S PARK OPEN SPACE, STREET LIGHT SERVICES	440.67
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	528.80
GRAND TOTAL		<u>\$ 3,798,825.14</u>