

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,610,627.22
105	MISC. GENERAL PROJECTS	732.80
110	GAS TAX	41,456.21
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	456,702.04
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	23,873.55
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	452.57
180	LAUNCH POINTE	455,950.54
300	INSURANCE SERVICE	6,038.55
305	INFORMATION SYSTEMS SERVICE	84,616.90
310	SUPPORT SERVICE	8,547.51
315	FLEET SERVICE	72,291.80
320	FACILITIES SERVICE	99,213.10
330	CFD 2015-2S MAINTENANCE SERVICES	5,543.08
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	633.59
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	633.59
333	CFD 2015-4 TERRACINA IMPROVEMENT	633.59
334	CFD 2015-5 TRIESTE IMPROVEMENT	2,617.06
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	1,817.06
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	617.06
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	599.08
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	617.06
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	617.06
342	CFD 2007-5S RED KITE SERVICES	452.57
343	CFD 2006-2S VISCAYA SERVICES	452.57
344	CFD 2005-2S ALBERHILL RANCH SERVICES	452.57
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	4,450.65
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,086.16
350	CFD 98-1 SUMMERHILL IMPROVEMENT	633.59
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	7,500.00
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	985,906.75
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	2,014.62
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	452.57
367	CFD 2006-1S SUMMERLY SERVICES	452.57
368	CFD 2006-2 VISCAYA IMPROVEMENT	860.57
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	633.59
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	633.59
371	CFD 2005-1 SERENITY IMPROVEMENT	633.59
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	633.59
373	CFD 2005-5S WASSON CANYON SERVICES	452.57
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	226.28
375	CFD 2006-4 CLURMAN IMPROVEMENT	226.28
376	CFD 2006-3 LA STRADA IMPROVEMENT	452.57
377	CFD 2006-6 TESSARA IMPROVEMENT	271.54
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	271.54
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	3,372.32
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	633.59
386	CFD 2007-4 MAKENNA COURT IMPROVEMENT	271.54

FUND#	FUND DESCRIPTION	TOTAL
387	CFD 2007-5 RED KITE IMPROVEMENT	599.08
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	1,719.75
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,829.24
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	633.59
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,719.75
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	452.57
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	427.90
500	CAPITAL IMPROVEMENT PLAN	939,227.81
608	TRUST DEPOSITS	5,000.00
617	HOUSING	1,614.89
620	COST RECOVERY TRUST DEPOSITS	14,444.75
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	633.59
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	452.57
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	452.57
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	452.57
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,543.08
GRAND TOTAL		<u>\$ 4,864,462.51</u>