

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 772,343.87
103	THE ANCHOR	14,703.09
110	GAS TAX	1,753.52
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,645.52
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,325.45
180	LAUNCH POINTE	101,044.56
300	INSURANCE SERVICES	(12,910.17)
305	INFORMATION SYSTEMS SERVICE	44,545.36
310	SUPPORT SERVICE	1,395.96
315	FLEET SERVICE	77,884.16
320	FACILITIES SERVICE	23,510.96
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	520.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	360.00
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	660.00
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	2,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	750.00
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	2,000.00
386	CFD 2007-4 MAKENNA IMPROVEMENT	460.00
500	CAPITAL IMPROVEMENT PLAN	410,393.52
620	COST RECOVERY TRUST DEPOSITS	9,024.90
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,941.68
GRAND TOTAL		\$ 1,489,352.38