

| FUND NO. | FUND DESCRIPTION | TOTAL |
|--------------------|---|------------------------|
| 100 | GENERAL | \$ 2,059,963.36 |
| 103 | THE ANCHOR | 3,291.00 |
| 110 | GAS TAX | 1,710.85 |
| 130 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 47,070.91 |
| 135 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1 | 4,431.05 |
| 155 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM | 332.53 |
| 180 | LAUNCH POINTE | 48,170.47 |
| 300 | INSURANCE SERVICES | (12,735.93) |
| 305 | INFORMATION SYSTEMS SERVICE | 59,699.45 |
| 310 | SUPPORT SERVICE | 5,912.82 |
| 315 | FLEET SERVICE | 17,659.21 |
| 320 | FACILITIES SERVICE | 50,599.04 |
| 330 | CFD 2015-2S MAINTENANCE SERVICES | 313.79 |
| 378 | CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT | 2,665.00 |
| 396 | TRAFFIC IMPACT FEE | 2,665.00 |
| 500 | CAPITAL IMPROVEMENT PLAN | 1,619,411.60 |
| 620 | COST RECOVERY TRUST DEPOSITS | (17.00) |
| 631 | DESTRATIFICATION EQUIPMENT REPLACEMENT | 271.77 |
| 653 | CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES | 1,643.30 |
| GRAND TOTAL | | \$ 3,913,058.22 |