

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 426,653.57
103	THE ANCHOR	66,190.76
105	MISC GENERAL PROJECTS	15,862.50
110	GAS TAX	1,865.12
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	36,016.89
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,312.82
180	LAUNCH POINTE	79,306.39
300	INSURANCE SERVICES	876,522.90
305	INFORMATION SYSTEMS SERVICE	10,160.12
310	SUPPORT SERVICE	6,214.52
315	FLEET SERVICE	12,321.69
320	FACILITIES SERVICE	6,390.53
330	CFD 2015-2S MAINTENANCE SERVICES	305.21
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	1,500.00
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	3,040.00
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	2,740.00
350	CFD 98-1 SUMMERHILL IMPROVEMENT	3,160.00
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,360.00
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	2,200.00
500	CAPITAL IMPROVEMENT PLAN	801,715.29
617	HOUSING	1,790.00
620	COST RECOVERY TRUST DEPOSITS	168.70
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,598.36
GRAND TOTAL		<u>\$ 2,362,395.37</u>