

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,111,677.43
103	THE ANCHOR	86,624.30
110	MISC. GENERAL PROJECTS	26,617.58
130	GAS TAX	49,850.84
135	TOTAL ROAD IMPROVEMENT PROGRAM	7,930.85
150	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	11,490.51
155	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,468.65
180	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	69,649.71
300	LAUNCH POINTE	351.08
305	INSURANCE SERVICES	105,416.68
310	INFORMATION SYSTEMS SERVICE	4,527.68
315	SUPPORT SERVICE	5,367.05
320	FLEET SERVICE	19,709.44
330	FACILITIES SERVICE	314.00
368	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	178.86
500	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	1,017,680.93
620	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	7,407.50
631	CFD 2016-2 CANYON HILLS IMPROVEMENT	631.07
653	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	1,644.41
GRAND TOTAL		<u>\$ 3,529,538.57</u>