

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 3,043,537.38
103	THE ANCHOR	199.79
105	MISC. GENERAL PROJECTS	14,410.00
110	GAS TAX	573.29
114	SB1186 CASp EDUCATION PROGRAM	267.20
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	13,832.43
180	LAUNCH POINTE	37,233.46
205	TRAFFIC IMPACT FEE	172.00
300	INSURANCE SERVICE	(14,508.13)
305	INFORMATION SYSTEMS SERVICE	38,668.57
310	SUPPORT SERVICE	968.03
315	FLEET SERVICE	19,507.89
320	FACILITIES SERVICE	11,064.22
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	2,000.00
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	2,000.00
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	2,000.00
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	3,000.00
500	CAPITAL IMPROVEMENT PLAN	960,900.05
608	TRUST DEPOSITS	7,239.20
620	COST RECOVERY TRUST DEPOSITS	12,803.75
GRAND TOTAL		\$ 4,155,869.13