

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 631,001.53
103	THE ANCHOR	207,141.39
130	GAS TAX	160.45
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	206.94
180	LAUNCH POINTE	181,371.16
205	TRAFFIC IMPACT FEE	1,938.00
300	INSURANCE SERVICES	(12,935.39)
305	INFORMATION SYSTEMS SERVICE	28,801.46
310	SUPPORT SERVICE	3,903.64
315	FLEET SERVICE	14,182.35
320	FACILITIES SERVICE	24,537.91
500	CAPITAL IMPROVEMENT PLAN	3,219,828.78
606	AB2766 AIR POLLUTION REDUCTION	6,200.00
620	COST RECOVERY TRUST DEPOSITS	940.50
<b>GRAND TOTAL</b>		<b>\$ 4,307,278.72</b>