

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 77,378.76
103	THE ANCHOR	2,828.00
110	GAS TAX	10,814.06
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	5,434.95
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	161.45
180	LAUNCH POINTE	36,476.44
305	INFORMATION SYSTEMS SERVICE	631.86
310	SUPPORT SERVICE	925.24
315	FLEET SERVICE	9,056.04
320	FACILITIES SERVICE	8,445.00
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	2,800.00
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	2,800.00
350	CFD 98-1 SUMMERHILL IMPROVEMENT	2,800.00
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,400.00
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	2,100.00
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,575.00
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,575.00
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,575.00
371	CFD 2005-1 SERENITY IMPROVEMENT	1,575.00
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,575.00
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	1,575.00
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,575.00
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,100.00
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,575.00
500	CAPITAL IMPROVEMENT PLAN	27,407.38
510	SARDA AREA I, II, & III	64,103.00
620	COST RECOVERY TRUST DEPOSITS	558.50
GRAND TOTAL		<u>\$ 270,820.68</u>