

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 191,745.76
103	THE ANCHOR	5,811.92
110	GAS TAX	38,124.49
114	SB1186 CASp EDUCATION PROGRAM	260.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	60,035.00
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	7,538.07
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	14,280.00
180	LAUNCH POINTE	27,855.93
300	INSURANCE SERVICE	303.36
305	INFORMATION SYSTEMS SERVICE	39,336.26
310	SUPPORT SERVICE	3,576.73
315	FLEET SERVICE	6,083.51
320	FACILITIES SERVICE	10,532.36
330	CFD 2015-2S MAINTENANCE SERVICES	277.84
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	2,000.00
340	CFD 2006-1 IA-EE 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	585,337.12
510	SARDA AREA I, II, & III	2,500.00
540	SARDA DIAMOND STADIUM	185,501.86
620	COST RECOVERY TRUST DEPOSITS	11,178.09
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,340.52
GRAND TOTAL		<u>\$ 1,202,618.82</u>