

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,002,239.10
110	GAS TAX	14,333.79
114	SB1186 CASP EDUCATION PROGRAM	203.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	55,966.35
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,326.12
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	27,697.71
300	INSURANCE SERVICE	1,227.29
305	INFORMATION SYSTEMS SERVICE	62,101.13
310	SUPPORT SERVICE	6,953.78
315	FLEET SERVICE	24,839.16
320	FACILITIES SERVICE	20,612.44
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	90.91
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	90.91
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	90.91
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	90.91
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	90.91
350	CFD 98-1 SUMMERHILL	90.91
354	CFD 90-2 TUSCANY HILLS	90.91
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	90.91
366	CFD 2005-6 CITY CENTER TOWNHOMES	90.91
368	CFD 2006-2 VISCAYA	90.91
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	90.91
371	CFD 2005-1 SERENITY	90.91
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	90.91
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	90.91
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT AREA	90.91
389	CFD 88-3 WEST LAKE VILLAGES	181.81
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	181.81
392	CFD 95-1 CIVIC CENTER	90.91
393	AD 93-1 COTTONWOOD HILLS	90.91
394	CFD 2005-5 WASSON CANYON	90.91
500	CAPITAL IMPROVEMENT PLAN	298,647.63
608	TRUST DEPOSITS	83,467.92
617	HOUSING	4,548.35
620	COST RECOVERY TRUST DEPOSITS	5,670.39
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,442.23
GRAND TOTAL		<u>\$ 1,615,276.39</u>