

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,652,989.12
110	GAS TAX	40,933.42
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	51,423.42
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	25,704.14
180	LAUNCH POINTE	16,263.76
300	INSURANCE SERVICE	27,294.29
305	INFORMATION SYSTEMS SERVICE	62,272.30
310	SUPPORT SERVICE	1,085.22
315	FLEET SERVICE	19,444.69
320	FACILITIES SERVICE	12,945.06
331	CFD 2006-1 IA-CC SUMMERLY MPROVEMENT	2,000.00
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	2,800.00
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
387	CFD 2007-5 RED KITE IMPROVEMENT	80,525.00
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	5,600.00
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	4,900.00
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,575.00
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	2,800.00
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	2,800.00
500	CAPITAL IMPROVEMENT PLAN	1,946,025.74
608	TRUST DEPOSITS	33,785.00
617	HOUSING	14,115.80
620	COST RECOVERY TRUST DEPOSITS	14,581.61
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	841.71
GRAND TOTAL		<u>\$ 4,045,630.28</u>