

| FUND NO. | FUND DESCRIPTION | TOTAL |
|----------|--|-----------------|
| 100 | GENERAL | \$ 2,563,330.94 |
| 103 | THE ANCHOR | 1,560.50 |
| 110 | GAS TAX | 334.95 |
| 114 | SB1186 CASp EDUCATION PROGRAM | 324.40 |
| 130 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 34,724.22 |
| 135 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1 | 6,416.15 |
| 155 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM | 579.15 |
| 180 | LAUNCH POINTE | 17,727.91 |
| 300 | INSURANCE SERVICES | 4,982.00 |
| 305 | INFORMATION SYSTEMS SERVICE | 44,612.23 |
| 315 | FLEET SERVICE | 14,232.23 |
| 320 | FACILITIES SERVICE | 3,939.13 |
| 330 | CFD 2015-2S MAINTENANCE SERVICES | 1,614.82 |
| 331 | CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT | 810.81 |
| 332 | CFD 2006-1 IA-B SUMMERLY IMPROVEMENT | 810.81 |
| 333 | CFD 2015-4 TERRACINA IMPROVEMENT | 810.81 |
| 334 | CFD 2015-5 TRIESTE IMPROVEMENT | 789.65 |
| 335 | CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT | 789.65 |
| 336 | CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT | 789.65 |
| 337 | CFD 2016-2 CANYON HILLS IMPROVEMENT | 766.65 |
| 338 | CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT | 789.65 |
| 339 | CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT | 810.81 |
| 340 | CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT | 789.65 |
| 342 | CFD 2007-5S RED KITE SERVICES | 579.15 |
| 343 | CFD 2006-2S VISCAYA SERVICES | 579.15 |
| 344 | CFD 2005-2S ALBERHILL RANCH SERVICES | 579.15 |
| 345 | CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT | 1,600.45 |
| 347 | CFD 2006-1 IA-A SUMMERLY IMPROVEMENT | 1,389.96 |
| 350 | CFD 98-1 SUMMERHILL IMPROVEMENT | 810.81 |
| 351 | CFD 2006-1 IA-II SUMMERLY IMPROVEMENT | 810.81 |
| 354 | CFD 90-2 TUSCANY HILLS IMPROVEMENT | 2,213.37 |
| 355 | RAD 2021-1 CANYON HILLS IMPROVEMENT | 2,237.52 |
| 357 | CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT | 1,042.47 |
| 358 | CFD 2007-4S MAKENNA SERVICES | 579.15 |
| 359 | CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT | 694.44 |
| 361 | CFD 2022-2 LAKESHORE IMPROVEMENT | 674.22 |
| 362 | CFD 2006-8S RUNNING DEER ESTATES SERVICES | 579.15 |
| 363 | CFD 2023-1 LAKESIDE IMPROVEMENT | 674.22 |
| 364 | CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT | 652.33 |
| 366 | CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT | 579.15 |
| 367 | CFD 2006-1S SUMMERLY SERVICES | 579.15 |
| 368 | CFD 2006-2 VISCAYA IMPROVEMENT | 579.15 |

| FUND NO. | FUND DESCRIPTION | TOTAL |
|-------------|---|-----------------|
| 369 | CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT | 810.81 |
| 370 | CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT | 810.81 |
| 371 | CFD 2005-1 SERENITY IMPROVEMENT | 810.81 |
| 372 | CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT | 810.81 |
| 373 | CFD 2005-5S WASSON CANYON SERVICES | 579.15 |
| 374 | CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT | 289.57 |
| 375 | CFD 2006-4 ROSETTA HILLS IMPROVEMENT | 289.57 |
| 376 | CFD 2006-3 LA STRADA IMPROVEMENT | 579.15 |
| 377 | CFD 2006-6 TESSARA IMPROVEMENT | 347.49 |
| 378 | CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT | 766.65 |
| 379 | CFD 2022-1 ALBERHILL IMPROVEMENT | 674.22 |
| 380 | CFD 2015-4S TERRACINA SERVICES | 567.61 |
| 384 | CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT | 2,779.91 |
| 385 | CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT | 810.81 |
| 386 | CFD 2007-4 MAKENNA IMPROVEMENT | 766.66 |
| 387 | CFD 2007-5 RED KITE IMPROVEMENT | 766.65 |
| 390 | CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT | 2,084.93 |
| 392 | CFD 95-1 CIVIC CENTER IMPROVEMENT | 810.81 |
| 394 | CFD 2005-5 WASSON CANYON IMPROVEMENT | 579.15 |
| 395 | CFD 2018-1 WASSON CANYON II IMPROVEMENT | 547.60 |
| 396 | CFD 2019-2 NICHOLS RANCH IMPROVEMENT | 778.78 |
| 397 | CFD 2019-1 WESTLAKE IMPROVEMENT | 778.78 |
| 398 | CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT | 694.44 |
| 500 | CAPITAL IMPROVEMENT PLAN | 1,254,616.26 |
| 620 | COST RECOVERY TRUST DEPOSITS | 9,761.25 |
| 650 | CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES | 810.81 |
| 651 | CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES | 579.15 |
| 652 | CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES | 579.15 |
| 653 | CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES | 579.15 |
| 655 | CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES | 921.31 |
| GRAND TOTAL | | \$ 4,006,352.82 |