

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 3,281,463.06
103	THE ANCHOR	5,635.59
105	MISC. GENERAL PROJECTS	1,643.33
110	GAS TAX	29,763.20
121	TOTAL ROAD IMPROVEMENT PROGRAM	383,467.25
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	46,563.37
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,875.82
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	562.28
180	LAUNCH POINTE	154,272.84
205	TRAFFIC IMPACT FEE	8,869.25
300	INSURANCE SERVICES	(12,386.33)
305	INFORMATION SYSTEMS SERVICE	31,698.38
310	SUPPORT SERVICE	4,577.41
315	FLEET SERVICE	60,801.11
320	FACILITIES SERVICE	29,695.60
330	CFD 2015-2S MAINTENANCE SERVICES	1,152.70
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	787.19
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	787.19
333	CFD 2015-4 TERRACINA IMPROVEMENT	787.19
334	CFD 2015-5 TRIESTE IMPROVEMENT	766.64
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	766.64
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	766.64
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	744.31
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	766.65
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	787.19
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	766.64
342	CFD 2007-5S RED KITE SERVICES	562.28
343	CFD 2006-2S VISCAYA SERVICES	562.28
344	CFD 2005-2S ALBERHILL RANCH SERVICES	562.28
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,553.83
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,349.47
350	CFD 98-1 SUMMERHILL IMPROVEMENT	787.19
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	787.19
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	2,249.08
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,249.08
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,012.10
358	CFD 2007-4S MAKENNA SERVICES	562.28
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	674.21
361	CFD 2022-2 LAKESHORE IMPROVEMENT	654.58
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	562.28
363	CFD 2023-1 LAKESIDE IMPROVEMENT	654.58
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	562.28

FUND NO.	FUND DESCRIPTION	TOTAL
367	CFD 2006-1S SUMMERLY SERVICES	562.28
368	CFD 2006-2 VISCAYA IMPROVEMENT	562.28
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	787.19
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	787.19
371	CFD 2005-1 SERENITY IMPROVEMENT	787.19
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	787.19
373	CFD 2005-5S WASSON CANYON SERVICES	562.28
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	281.14
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	281.14
376	CFD 2006-3 LA STRADA IMPROVEMENT	562.28
377	CFD 2006-6 TESSARA IMPROVEMENT	337.37
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	744.31
379	CFD 2022-1 ALBERHILL IMPROVEMENT	654.58
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,698.94
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	787.19
386	CFD 2007-4 MAKENNA IMPROVEMENT	744.31
387	CFD 2007-5 RED KITE IMPROVEMENT	744.31
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,024.21
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	787.19
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	562.28
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	531.66
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	756.10
397	CFD 2019-1 WESTLAKE IMPROVEMENT	756.10
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	674.21
500	CAPITAL IMPROVEMENT PLAN	1,071,584.61
620	COST RECOVERY TRUST DEPOSITS	3,598.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	18,231.65
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	787.19
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	562.28
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	562.28
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	562.28
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	694.47
GRAND TOTAL		<u>\$ 5,172,071.81</u>