

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 3,065,472.95
103	THE ANCHOR	17,057.27
105	MISC GENERAL PROJECTS	3,210.00
110	GAS TAX	6,984.86
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	249,391.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,924.52
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	26,733.25
180	LAUNCH POINTE	169,549.42
300	INSURANCE SERVICES	(11,832.49)
305	INFORMATION SYSTEMS SERVICE	312,909.67
310	SUPPORT SERVICE	4,768.52
315	FLEET SERVICE	96,604.23
320	FACILITIES SERVICE	33,702.72
330	CFD 2015-2S MAINTENANCE SERVICES	20,659.20
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	41.20
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	41.20
333	CFD 2015-4 TERRACINA IMPROVEMENT	41.20
334	CFD 2015-5 TRIESTE IMPROVEMENT	41.20
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	41.20
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	41.20
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	41.20
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	41.20
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	41.20
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	41.20
342	CFD 2007-5S RED KITE SERVICES	41.20
343	CFD 2006-2S VISCAYA SERVICES	41.20
344	CFD 2005-2S ALBERHILL RANCH SERVICES	41.20
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	41.20
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,441.20
350	CFD 98-1 SUMMERHILL IMPROVEMENT	41.20
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	41.20
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,441.20
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	41.20
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,441.20
358	CFD 2007-4S MAKENNA SERVICES	41.20
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	41.20
361	CFD 2022-2 LAKESHORE IMPROVEMENT	41.20
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	41.20
363	CFD 2023-1 LAKESIDE IMPROVEMENT	41.20
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,616.20

FUND NO.	FUND DESCRIPTION	TOTAL
367	CFD 2006-1S SUMMERLY SERVICES	41.20
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,616.20
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,616.20
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	41.20
371	CFD 2005-1 SERENITY IMPROVEMENT	1,616.20
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,616.20
373	CFD 2005-5S WASSON CANYON SERVICES	41.20
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	41.20
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	41.20
376	CFD 2006-3 LA STRADA IMPROVEMENT	41.20
377	CFD 2006-6 TESSARA IMPROVEMENT	41.20
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	41.20
379	CFD 2022-1 ALBERHILL IMPROVEMENT	41.20
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	1,616.20
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,616.20
386	CFD 2007-4 MAKENNA IMPROVEMENT	41.20
387	CFD 2007-5 RED KITE IMPROVEMENT	41.20
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,441.20
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,616.20
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	41.20
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	41.20
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	41.20
397	CFD 2019-1 WESTLAKE IMPROVEMENT	41.20
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	41.20
500	CAPITAL IMPROVEMENT PLAN	851,491.27
606	AB2766 AIR POLLUTION REDUCTION	6,000.00
620	COST RECOVERY TRUST DEPOSITS	19,469.75
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,532.72
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	41.20
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	41.20
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	41.20
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	41.20
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	41.20
GRAND TOTAL		<u>\$ 4,913,095.48</u>