

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,874,333.19
103	THE ANCHOR	25,767.08
105	MISC. GENERAL PROJECTS	4,520.75
110	GAS TAX	120,849.16
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	74,979.16
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	17,085.71
150	COMMUNITY DEVELOPMENT BLOCK GRANT	8,000.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	16,888.85
180	LAUNCH POINTE	621,434.17
205	TRAFFIC IMPACT FEE	10,464.00
300	INSURANCE SERVICES	(26,530.12)
305	INFORMATION SYSTEMS SERVICE	116,604.46
310	SUPPORT SERVICE	10,440.21
315	FLEET SERVICE	141,715.16
320	FACILITIES SERVICE	63,888.41
330	CFD 2015-2S MAINTENANCE SERVICES	2,620.13
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	1,574.38
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	1,574.38
333	CFD 2015-4 TERRACINA IMPROVEMENT	1,574.38
334	CFD 2015-5 TRIESTE IMPROVEMENT	1,533.28
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	1,533.28
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	1,533.28
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	1,488.62
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	1,533.30
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	1,574.38
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	1,533.28
342	CFD 2007-5S RED KITE SERVICES	1,124.56
343	343 - CFD 2006-2S VISCAYA SERVICES	1,124.56
344	344 - CFD 2005-2S ALBERHILL RANCH SERVICES	1,124.56
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	3,107.66
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	2,698.94
350	CFD 98-1 SUMMERHILL IMPROVEMENT	1,574.38
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	1,574.38
354	354 - CFD 90-2 TUSCANY HILLS IMPROVEMENT	26,974.51
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	8,147.44
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	2,024.20
358	358 - CFD 2007-4S MAKENNA SERVICES	1,124.56
359	359 - CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	1,348.42
361	361 - CFD 2022-2 LAKESHORE IMPROVEMENT	1,309.16
362	362 - CFD 2006-8S RUNNING DEER ESTATES SERVICES	1,124.56
363	363 - CFD 2023-1 LAKESIDE IMPROVEMENT	1,309.16
364	364 - CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	12,399.02

FUND NO.	FUND DESCRIPTION	TOTAL
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,124.56
367	367 - CFD 2006-1S SUMMERLY SERVICES	1,124.56
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,124.56
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,574.38
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	1,574.38
371	CFD 2005-1 SERENITY IMPROVEMENT	1,574.38
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	1,574.38
373	373 - CFD 2005-5S WASSON CANYON SERVICES	1,124.56
374	374 - CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	562.28
375	375 - CFD 2006-4 ROSETTA HILLS IMPROVEMENT	562.28
376	376 - CFD 2006-3 LA STRADA IMPROVEMENT	1,124.56
377	CFD 2006-6 TESSARA IMPROVEMENT	674.74
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	1,488.62
379	379 - CFD 2022-1 ALBERHILL IMPROVEMENT	1,309.16
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	5,397.88
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	1,574.38
386	CFD 2007-4 MAKENNA IMPROVEMENT	1,488.62
387	CFD 2007-5 RED KITE IMPROVEMENT	1,488.62
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	4,048.42
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	1,574.38
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	1,124.56
395	395 - CFD 2018-1 WASSON CANYON II IMPROVEMENT	1,063.32
396	396 - CFD 2019-2 NICHOLS RANCH IMPROVEMENT	1,512.20
397	CFD 2019-1 WESTLAKE IMPROVEMENT	1,512.20
398	398 - CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	1,348.42
500	CAPITAL IMPROVEMENT PLAN	2,249,254.05
608	608 - TRUST DEPOSITS	69,245.36
617	617 - HOUSING	794,803.26
620	COST RECOVERY TRUST DEPOSITS	16,581.02
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,902.44
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	1,574.38
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	1,124.56
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	1,124.56
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	2,772.87
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	1,388.94
GRAND TOTAL		<u><u>\$ 7,352,024.79</u></u>