

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,556,812.35
103	THE ANCHOR	7,931.30
105	MISC. GENERAL PROJECTS	9,170.00
110	GAS TAX	24,599.57
121	TOTAL ROAD IMPROVEMENT PROGRAM	2,000.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	236,897.43
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	8,743.60
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	20,403.70
180	LAUNCH POINTE	128,405.69
300	INSURANCE SERVICES	1,257.26
305	INFORMATION SYSTEMS SERVICE	100,770.64
310	SUPPORT SERVICE	8,139.84
315	FLEET SERVICE	35,875.08
320	FACILITIES SERVICE	47,891.51
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	35,749.63
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	52,200.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	36,800.00
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	41,236.88
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	67,100.00
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	443,323.70
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	101,880.70
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	94,257.98
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	87,298.65
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	356,559.75
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	50,812.20
350	CFD 98-1 SUMMERHILL IMPROVEMENT	85,236.32
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	140,025.91
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	46,213.02
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	163,032.82
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	47,093.34
368	CFD 2006-2 VISCAYA IMPROVEMENT	98,615.59
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	335,534.97
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	115,223.89
371	CFD 2005-1 SERENITY IMPROVEMENT	119,554.22
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	285,647.86
377	CFD 2006-6 TESSARA IMPROVEMENT	71,651.90
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	11,547.91
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	349,707.56
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	409,241.12
386	CFD 2007-4 MAKENNA IMPROVEMENT	47,000.00

FUND NO.	FUND DESCRIPTION	TOTAL
387	CFD 2007-5 RED KITE IMPROVEMENT	25,918.52
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	232,566.12
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	2,982.98
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	34,413.38
397	CFD 2019-1 WESTLAKE IMPROVEMENT	118,368.17
500	CAPITAL IMPROVEMENT PLAN	577,430.50
620	COST RECOVERY TRUST DEPOSITS	13,524.74
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	4,232.85
GRAND TOTAL		<u>\$ 7,890,881.15</u>