

| FUND NO. | FUND DESCRIPTION | TOTAL |
|----------|--|---------------|
| 100 | GENERAL | \$ 396,451.24 |
| 103 | THE ANCHOR | 216.29 |
| 110 | GAS TAX | 18,926.86 |
| 130 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 73,992.12 |
| 135 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1 | 10,341.54 |
| 155 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM | 817.78 |
| 180 | LAUNCH POINTE | 28,486.51 |
| 300 | INSURANCE SERVICES | 99.90 |
| 305 | INFORMATION SYSTEMS SERVICE | 14,841.10 |
| 310 | SUPPORT SERVICE | 600.30 |
| 315 | FLEET SERVICE | 20,887.96 |
| 320 | FACILITIES SERVICE | 11,199.21 |
| 330 | CFD 2015-2S MAINTENANCE SERVICES | 1,341.30 |
| 331 | CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT | 701.51 |
| 332 | CFD 2006-1 IA-B SUMMERLY IMPROVEMENT | 701.51 |
| 333 | CFD 2015-4 TERRACINA IMPROVEMENT | 701.51 |
| 334 | CFD 2015-5 TRIESTE IMPROVEMENT | 683.20 |
| 335 | CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT | 683.20 |
| 336 | CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT | 683.20 |
| 337 | CFD 2016-2 CANYON HILLS IMPROVEMENT | 663.30 |
| 338 | CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT | 683.20 |
| 339 | CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT | 701.51 |
| 340 | CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT | 683.20 |
| 342 | CFD 2007-5S RED KITE SERVICES | 501.08 |
| 343 | CFD 2006-2S VISCAYA SERVICES | 501.08 |
| 344 | CFD 2005-2S ALBERHILL RANCH SERVICES | 501.08 |
| 345 | CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT | 1,384.71 |
| 347 | CFD 2006-1 IA-A SUMMERLY IMPROVEMENT | 1,202.59 |
| 350 | CFD 98-1 SUMMERHILL IMPROVEMENT | 701.51 |
| 351 | CFD 2006-1 IA-II SUMMERLY IMPROVEMENT | 701.51 |
| 354 | CFD 90-2 TUSCANY HILLS IMPROVEMENT | 2,004.28 |
| 355 | RAD 2021-1 CANYON HILLS IMPROVEMENT | 2,004.28 |
| 357 | CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT | 901.94 |
| 358 | CFD 2007-4S MAKENNA SERVICES | 501.08 |
| 359 | CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT | 600.83 |
| 361 | CFD 2022-2 LAKESHORE IMPROVEMENT | 583.33 |
| 362 | CFD 2006-8S RUNNING DEER ESTATES SERVICES | 501.08 |
| 363 | CFD 2023-1 LAKESIDE IMPROVEMENT | 583.33 |
| 366 | CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT | 501.08 |
| 367 | CFD 2006-1S SUMMERLY SERVICES | 501.08 |

| FUND NO. | FUND DESCRIPTION | TOTAL |
|-------------|--|------------------------|
| 368 | CFD 2006-2 VISCAYA IMPROVEMENT | 501.08 |
| 369 | CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT | 701.51 |
| 370 | CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT | 701.51 |
| 371 | CFD 2005-1 SERENITY IMPROVEMENT | 701.51 |
| 372 | CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT | 701.51 |
| 373 | CFD 2005-5S WASSON CANYON SERVICES | 501.08 |
| 374 | CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT | 250.54 |
| 375 | CFD 2006-4 ROSETTA HILLS IMPROVEMENT | 250.54 |
| 376 | CFD 2006-3 LA STRADA IMPROVEMENT | 501.08 |
| 377 | CFD 2006-6 TESSARA IMPROVEMENT | 300.65 |
| 378 | CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT | 663.30 |
| 379 | CFD 2022-1 ALBERHILL IMPROVEMENT | 583.33 |
| 384 | CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT | 2,405.18 |
| 385 | CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT | 701.51 |
| 386 | CFD 2007-4 MAKENNA IMPROVEMENT | 663.30 |
| 387 | CFD 2007-5 RED KITE IMPROVEMENT | 663.30 |
| 390 | CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT | 1,803.89 |
| 392 | CFD 95-1 CIVIC CENTER IMPROVEMENT | 701.51 |
| 394 | CFD 2005-5 WASSON CANYON IMPROVEMENT | 501.08 |
| 395 | CFD 2018-1 WASSON CANYON II IMPROVEMENT | 473.79 |
| 396 | CFD 2019-2 NICHOLS RANCH IMPROVEMENT | 673.80 |
| 397 | CFD 2019-1 WESTLAKE IMPROVEMENT | 673.80 |
| 398 | CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT | 600.83 |
| 500 | CAPITAL IMPROVEMENT PLAN | 1,501,342.77 |
| 620 | COST RECOVERY TRUST DEPOSITS | 6,107.50 |
| 650 | CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES | 701.51 |
| 651 | CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES | 501.08 |
| 652 | CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES | 501.08 |
| 653 | CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES | 2,146.00 |
| 655 | CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES | 618.88 |
| GRAND TOTAL | | <u>\$ 2,127,401.77</u> |