

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 530,716.21
103	THE ANCHOR	2,355.93
110	GAS TAX	2,071.08
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	59,863.22
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	17,485.44
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	486.48
180	LAUNCH POINTE	66,201.96
300	INSURANCE SERVICE	3,467.19
305	INFORMATION SYSTEMS SERVICE	35,482.34
310	SUPPORT SERVICE	2,681.91
315	FLEET SERVICE	47,848.59
320	FACILITIES SERVICE	51,616.55
330	CFD 2015-2S MAINTENANCE SERVICES	795.02
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	663.30
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	681.08
333	CFD 2015-4 TERRACINA IMPROVEMENT	681.08
334	CFD 2015-5 TRIESTE IMPROVEMENT	663.30
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	663.30
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	681.08
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	643.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	681.08
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	486.48
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	663.30
342	CFD 2007-5S RED KITE SERVICES	486.48
343	CFD 2006-2S VISCAYA SERVICES	486.48
344	CFD 2005-2S ALBERHILL RANCH SERVICES	486.48
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,344.38
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	681.08
350	CFD 98-1 SUMMERHILL IMPROVEMENT	681.08
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	663.30
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,848.70
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	875.67
358	CFD 2007-4S MAKENNA SERVICES	486.48
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	486.48
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	1,167.56
367	CFD 2006-1S SUMMERLY SERVICES	486.48
368	CFD 2006-2 VISCAYA IMPROVEMENT	486.48
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	681.08
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	681.08
371	CFD 2005-1 SERENITY IMPROVEMENT	681.08

FUND NO.	FUND DESCRIPTION	TOTAL
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	681.08
373	CFD 2005-5S WASSON CANYON SERVICES	486.48
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	243.24
375	CFD 2006-4 CLURMAN IMPROVEMENT	243.24
376	CFD 2006-3 LA STRADA IMPROVEMENT	486.48
377	CFD 2006-6 TESSARA IMPROVEMENT	291.89
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	643.98
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,335.13
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	681.08
386	CFD 2007-4 MAKENNA IMPROVEMENT	643.98
387	CFD 2007-5 RED KITE IMPROVEMENT	643.98
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,751.34
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	681.08
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,848.70
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	486.48
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	459.99
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	654.18
397	CFD 2019-1 WESTLAKE IMPROVEMENT	654.18
398	CFD 2021-1 TUSCANY VALLEY & CREST IMPROVEMENT	583.33
500	CAPITAL IMPROVEMENT PLAN	205,297.63
540	SARDA DIAMOND STADIUM	3,958.32
608	TRUST DEPOSITS	4,800.00
620	COST RECOVERY TRUST DEPOSITS	6,323.79
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	81.70
650	CFD 2003-1S LAW,FIRE, PARAMEDIC SERVICES	681.08
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	486.48
652	CFD 2007-1S LAW,FIRE, PARAMEDIC SERVICES	486.48
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	486.48
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	795.03
GRAND TOTAL		<u>\$ 1,078,770.43</u>