

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,877,531.11
103	THE ANCHOR	4,303.00
105	MISC. GENERAL PRODUCTS	3,570.00
110	GAS TAX	41,652.22
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	32,898.42
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,050.00
180	LAUNCH POINTE	86,671.50
300	INSURANCE SERVICE	(12,427.43)
305	INFORMATION SYSTEMS SERVICE	36,231.71
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	23,887.27
320	FACILITIES SERVICE	17,294.50
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	41,055.61
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	53,100.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	37,500.00
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	45,370.53
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	67,900.00
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	451,459.98
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	112,100.52
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	104,139.12
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	87,977.80
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	407,831.43
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	51,251.82
350	CFD 98-1 SUMMERHILL IMPROVEMENT	88,471.53
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	155,371.62
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	61,084.05
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	177,230.67
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	57,992.76
368	CFD 2006-2 VISCAYA IMPROVEMENT	121,190.83
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	418,594.68
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	125,323.32
371	CFD 2005-1 SERENITY IMPROVEMENT	151,880.09
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	365,357.93
377	CFD 2006-6 TESSARA IMPROVEMENT	82,387.50
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	425,772.05
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	502,109.88
386	CFD 2007-4 MAKENNA IMPROVEMENT	47,500.00
387	CFD 2007-5 RED KITE IMPROVEMENT	28,855.84
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	237,413.21
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	8,596.22
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	35,050.82

FUND NO.	FUND DESCRIPTION	TOTAL
397	CFD 2019-1 WESTLAKE IMPROVEMENT	130,702.08
500	CAPITAL IMPROVEMENT PLAN	175,557.41
608	TRUST DEPOSITS	5,360.00
620	COST RECOVERY TRUST DEPOSITS	4,807.25
GRAND TOTAL		<u>\$ 6,980,559.15</u>