

| FUND NO. | FUND DESCRIPTION | TOTAL |
|----------|--|---------------|
| 100 | GENERAL | \$ 187,947.92 |
| 105 | MISC GENERAL PROJECTS | 2,306.25 |
| 110 | GAS TAX | 8,345.39 |
| 130 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 12,341.85 |
| 135 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1 | 3,459.21 |
| 155 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM | 1,743.86 |
| 180 | LAUNCH POINTE | 34,066.57 |
| 305 | INFORMATION SYSTEMS SERVICE | 3,261.82 |
| 310 | SUPPORT SERVICE | 449.83 |
| 315 | FLEET SERVICE | 8,272.20 |
| 320 | FACILITIES SERVICE | 831.39 |
| 330 | CFD 2015-2S MAINTENANCE SERVICES | 795.02 |
| 331 | CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT | 681.08 |
| 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 | 663.30 |
| 337 | CFD 2016-2 CANYON HILLS IMPROVEMENT | 643.98 |
| 338 | CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT | 663.30 |
| 339 | CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT | 681.08 |
| 340 | CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT | 663.30 |
| 342 | CFD 2007-5S RED KITE SERVICES | 486.48 |
| 343 | CFD 2006-2S VISCAJA 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 | 1,167.56 |
| 350 | CFD 98-1 SUMMERHILL IMPROVEMENT | 681.08 |
| 351 | CFD 2006-1 IA-II SUMMERLY IMPROVEMENT | 681.08 |
| 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 | 486.48 |
| 367 | CFD 2006-1S SUMMERLY SERVICES | 486.48 |
| 368 | CFD 2006-2 VISCAJA 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 |
| 372 | CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT | 681.08 |

| FUND NO. | FUND DESCRIPTION | TOTAL |
|-------------|---|------------------------|
| 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 | 689,977.43 |
| 510 | SARDA AREA I, II, & III | 64,103.00 |
| 540 | SARDA DIAMOND STADIUM | 14,051.00 |
| 608 | TRUST DEPOSITS | 14,437.00 |
| 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>\$ 1,083,626.81</u> |