

| FUND NO. | FUND DESCRIPTION                                 | TOTAL           |
|----------|--------------------------------------------------|-----------------|
| 100      | GENERAL                                          | \$ 1,637,187.03 |
| 103      | THE ANCHOR                                       | 2,735.69        |
| 106      | AFFORDABLE HOUSING                               | 1,840.00        |
| 110      | GAS TAX                                          | 316.41          |
| 130      | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 20,778.34       |
| 135      | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1    | 19,352.66       |
| 155      | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM  | 652.87          |
| 180      | LAUNCH POINTE                                    | 54,479.89       |
| 300      | INSURANCE SERVICES                               | 1,708.75        |
| 305      | INFORMATION SYSTEMS SERVICE                      | 23,806.35       |
| 310      | SUPPORT SERVICE                                  | 3,021.08        |
| 315      | FLEET SERVICE                                    | 11,264.94       |
| 320      | FACILITIES SERVICE                               | 5,499.79        |
| 330      | CFD 2015-2S MAINTENANCE SERVICES                 | 603.74          |
| 331      | CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT            | 661.24          |
| 332      | CFD 2006-1 IA-B SUMMERLY IMPROVEMENT             | 661.24          |
| 333      | CFD 2015-4 TERRACINA IMPROVEMENT                 | 661.24          |
| 334      | CFD 2015-5 TRIESTE IMPROVEMENT                   | 643.98          |
| 335      | CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT         | 643.98          |
| 336      | CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT            | 643.98          |
| 337      | CFD 2016-2 CANYON HILLS IMPROVEMENT              | 625.23          |
| 338      | CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT            | 643.98          |
| 339      | CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT            | 661.24          |
| 340      | CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT            | 643.98          |
| 342      | CFD 2007-5S RED KITE SERVICES                    | 472.32          |
| 343      | CFD 2006-2S VISCAYA SERVICES                     | 472.32          |
| 344      | CFD 2005-2S ALBERHILL RANCH SERVICES             | 472.32          |
| 345      | CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT         | 1,305.22        |
| 347      | CFD 2006-1 IA-A SUMMERLY IMPROVEMENT             | 1,133.56        |
| 350      | CFD 98-1 SUMMERHILL IMPROVEMENT                  | 661.24          |
| 351      | CFD 2006-1 IA-II SUMMERLY IMPROVEMENT            | 661.24          |
| 354      | CFD 90-2 TUSCANY HILLS IMPROVEMENT               | 1,794.80        |
| 355      | RAD 2021-1 CANYON HILLS IMPROVEMENT              | 1,794.80        |
| 357      | CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT         | 850.17          |
| 358      | CFD 2007-4S MAKENNA SERVICES                     | 472.32          |
| 366      | CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT     | 472.32          |
| 367      | CFD 2006-1S SUMMERLY SERVICES                    | 472.32          |
| 368      | CFD 2006-2 VISCAYA IMPROVEMENT                   | 472.32          |
| 369      | CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT       | 661.24          |
| 370      | CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT            | 661.24          |
| 371      | CFD 2005-1 SERENITY IMPROVEMENT                  | 661.24          |

| FUND NO.    | FUND DESCRIPTION                                    | TOTAL                      |
|-------------|-----------------------------------------------------|----------------------------|
| 372         | CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT         | 661.24                     |
| 373         | CFD 2005-5S WASSON CANYON SERVICES                  | 472.32                     |
| 374         | CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT              | 236.16                     |
| 375         | CFD 2006-4 CLURMAN IMPROVEMENT                      | 236.16                     |
| 376         | CFD 2006-3 LA STRADA IMPROVEMENT                    | 472.32                     |
| 377         | CFD 2006-6 TESSARA IMPROVEMENT                      | 283.39                     |
| 378         | CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT         | 283.39                     |
| 384         | CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT            | 2,267.11                   |
| 385         | CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT          | 661.24                     |
| 386         | CFD 2007-4 MAKENNA IMPROVEMENT                      | 625.23                     |
| 387         | CFD 2007-5 RED KITE IMPROVEMENT                     | 625.23                     |
| 390         | CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT            | 1,700.33                   |
| 392         | CFD 95-1 CIVIC CENTER IMPROVEMENT                   | 661.24                     |
| 394         | CFD 2005-5 WASSON CANYON IMPROVEMENT                | 472.32                     |
| 395         | CFD 2018-1 WASSON CANYON II IMPROVEMENT             | 446.59                     |
| 396         | CFD 2019-2 NICHOLS RANCH IMPROVEMENT                | 635.13                     |
| 397         | CFD 2019-1 WESTLAKE IMPROVEMENT                     | 635.13                     |
| 500         | CAPITAL IMPROVEMENT PLAN                            | 143,655.19                 |
| 510         | SARDA AREA I, II, & III                             | 4,689.70                   |
| 540         | SARDA DIAMOND STADIUM                               | 6,849.33                   |
| 608         | TRUST DEPOSITS                                      | 38,520.00                  |
| 620         | COST RECOVERY TRUST DEPOSITS                        | 15,037.80                  |
| 631         | DESTRATIFICATION EQUIPMENT REPLACEMENT              | 29.93                      |
| 650         | CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES           | 661.24                     |
| 651         | CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES  | 472.32                     |
| 652         | CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES           | 472.32                     |
| 653         | CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES | 472.32                     |
| 655         | CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES           | 566.78                     |
| GRAND TOTAL |                                                     | <u><u>2,026,030.08</u></u> |