

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,331,624.03
103	THE ANCHOR	4,641.00
106	AFFORDABLE HOUSING	9,238.33
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	318,421.96
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,257.60
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	1,785.63
180	LAUNCH POINTE	55,997.21
305	INFORMATION SYSTEMS SERVICE	2,393.67
310	SUPPORT SERVICE	2,602.81
315	FLEET SERVICE	10,566.93
320	FACILITIES SERVICE	3,622.21
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	2,000.00
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	2,000.00
397	CFD 2019-1 WESTLAKE IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	283,241.42
540	SARDA DIAMOND STADIUM	110.49
608	TRUST DEPOSITS	2,435.60
620	COST RECOVERY TRUST DEPOSITS	5,944.85
GRAND TOTAL		<u><u>2,048,883.74</u></u>