FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	$ 568,754.06
110	GAS TAX	10,006.49
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,372.80
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,794.79
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	472.32
180	LAUNCH POINTE	53,169.50
300	INSURANCE SERVICES	1,532.77
305	INFORMATION SYSTEMS SERVICE	18,524.06
310	SUPPORT SERVICE	3,820.39
315	FLEET SERVICE	15,314.46
320	FACILITIES SERVICE	14,691.16
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
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

FUND NO.	FUND DESCRIPTION	TOTAL
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	939,564.99
540	SARDA DIAMOND STADIUM	86,963.91
620	COST RECOVERY TRUST DEPOSITS	3,235.09
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	21.48
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	1,759,842.60