

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,379,321.65
105	MISC. GENERAL PROJECTS	129,814.84
110	GAS TAX	51,190.89
121	TOTAL ROAD IMPROVEMENT PROGRAM	124,968.75
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	308,578.08
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	23,907.08
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	464.79
180	LAUNCH POINTE	166,813.88
300	INSURANCE SERVICE	(4,710.18)
305	INFORMATION SYSTEMS SERVICE	81,548.70
310	SUPPORT SERVICE	5,617.57
315	FLEET SERVICE	29,658.88
320	FACILITIES SERVICE	53,473.71
330	CFD 2015-2S MAINTENANCE SERVICES	787.70
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	650.70
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	650.70
333	CFD 2015-4 TERRACINA IMPROVEMENT	650.70
334	CFD 2015-5 TRIESTE IMPROVEMENT	633.72
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	633.71
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	633.72
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	615.26
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	633.72
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	650.70
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	633.72
342	CFD 2007-5S RED KITE SERVICES	464.79
343	CFD 2006-2S VISCAYA SERVICES	464.79
344	CFD 2005-2S ALBERHILL RANCH SERVICES	464.79
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,284.41
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,115.49
350	CFD 98-1 SUMMERHILL IMPROVEMENT	650.69
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	650.70
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,766.18
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	836.60
358	CFD 2007-4S MAKENNA SERVICES	615.26
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	464.79
367	CFD 2006-1S SUMMERLY SERVICES	464.79
368	CFD 2006-2 VISCAYA IMPROVEMENT	464.79
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	650.69
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	650.70
371	CFD 2005-1 SERENITY IMPROVEMENT	650.70
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	650.70

FUND NO.	FUND DESCRIPTION	TOTAL
373	CFD 2005-5S WASSON CANYON SERVICES	464.79
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	232.39
375	CFD 2006-4 CLURMAN IMPROVEMENT	232.39
376	CFD 2006-3 LA STRADA IMPROVEMENT	464.79
377	CFD 2006-6 TESSARA IMPROVEMENT	278.87
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	278.87
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	2,230.96
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	650.69
386	CFD 2007-4 MAKENNA IMPROVEMENT	464.79
387	CFD 2007-5 RED KITE IMPROVEMENT	615.26
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	1,766.18
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	1,673.22
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	650.69
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,766.19
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	464.79
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	439.47
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	625.00
397	CFD 2019-1 WESTLAKE IMPROVEMENT	625.00
500	CAPITAL IMPROVEMENT PLAN	1,249,945.76
620	COST RECOVERY TRUST DEPOSITS	20,971.29
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	650.69
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	464.79
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	464.79
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,765.34
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	557.74
GRAND TOTAL		<u>\$ 4,658,878.59</u>