

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	2,198,717.29
103	THE ANCHOR	8,241.47
105	MISC. GENERAL PROJECTS	16,091.46
106	AFFORDABLE HOUSING	892.50
110	GAS TAX	12,905.18
114	SB1186 CASp EDUCATION PROGRAM	313.60
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	102,182.05
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,169.97
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	6,810.95
180	LAUNCH POINTE	121,128.80
231	LIBRARY FACILITIES DIF	10,662.71
300	INSURANCE SERVICE	(3,185.88)
305	INFORMATION SYSTEMS SERVICE	50,486.40
310	SUPPORT SERVICE	21,819.37
315	FLEET SERVICE	71,824.26
320	FACILITIES SERVICE	20,059.79
330	CFD 2015-2S MAINTENANCE SERVICES	5,821.10
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	464.79
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

FUND NO.	FUND DESCRIPTION	TOTAL
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
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	615.26
387	CFD 2007-5 RED KITE IMPROVEMENT	615.26
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	11,766.18
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	685,054.21
608	TRUST DEPOSITS	2,800.00
617	HOUSING	950,000.00
620	COST RECOVERY TRUST DEPOSITS	956.88
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	3,811.36
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
GRAND TOTAL		<u>\$ 4,357,284.37</u>