

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 189,478.38
103	THE ANCHOR	51,034.84
110	GAS TAX	625.45
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	66,241.25
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	15,988.82
150	COMMUNITY DEVELOPMENT BLOCK GRANT	6,632.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	793.93
180	LAUNCH POINTE	69,990.69
305	INFORMATION SYSTEMS SERVICE	14,728.66
310	SUPPORT SERVICE	6,966.40
315	FLEET SERVICE	12,314.79
320	FACILITIES SERVICE	37,048.97
330	CFD 2015-2S MAINTENANCE SERVICES	6,927.11
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	835.13
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	835.13
333	CFD 2015-4 TERRACINA IMPROVEMENT	835.13
334	CFD 2015-5 TRIESTE IMPROVEMENT	813.33
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	813.33
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	789.64
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	2,813.33
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	835.13
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	813.33
342	CFD 2007-5S RED KITE SERVICES	596.52
343	CFD 2006-2S VISCAYA SERVICES	596.52
344	CFD 2005-2S ALBERHILL RANCH SERVICES	596.52
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	1,648.47
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	1,431.65
350	CFD 98-1 SUMMERHILL IMPROVEMENT	835.13
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	2,835.13
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,279.85
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	1,073.74
358	CFD 2007-4S MAKENNA SERVICES	596.52
359	CFD 2021-1 IA-2 TUSCANY VALLEY & CREST IMPROVEMENT	715.28
361	CFD 2022-2 LAKESHORE IMPROVEMENT	694.44
362	CFD 2006-8S RUNNING DEER ESTATES SERVICES	596.52
363	CFD 2023-1 LAKESIDE IMPROVEMENT	694.44
364	CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	707.30
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	596.52
367	CFD 2006-1S SUMMERLY SERVICES	596.52
368	CFD 2006-2 VISCAYA IMPROVEMENT	596.52
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	835.13
370	CFD 2006-1 IA-HH SUMMERLY IMPROVEMENT	2,835.13

FUND NO.	FUND DESCRIPTION	TOTAL
371	CFD 2005-1 SERENITY IMPROVEMENT	835.13
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	835.13
373	CFD 2005-5S WASSON CANYON SERVICES	596.52
374	CFD 2005-4 LAKEVIEW VILLAS IMPROVEMENT	298.26
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	298.26
376	CFD 2006-3 LA STRADA IMPROVEMENT	596.52
377	CFD 2006-6 TESSARA IMPROVEMENT	357.91
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	789.64
379	CFD 2022-1 ALBERHILL IMPROVEMENT	694.44
380	CFD 2015-4S TERRACINA SERVICES	607.56
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	6,676.64
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	835.13
386	CFD 2007-4 MAKENNA IMPROVEMENT	789.64
387	CFD 2007-5 RED KITE IMPROVEMENT	789.64
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	2,147.48
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	596.52
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	564.03
396	CFD 2019-2 NICHOLS RANCH IMPROVEMENT	802.15
397	CFD 2019-1 WESTLAKE IMPROVEMENT	802.15
398	CFD 2021-1 IA-1 TUSCANY VALLEY & CREST IMPROVEMENT	715.28
500	CAPITAL IMPROVEMENT PLAN	1,611,663.84
620	COST RECOVERY TRUST DEPOSITS	76,300.98
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,188.38
650	CFD 2003-1S LAW, FIRE, PARAMEDIC SERVICES	835.13
651	CFD 2006-5S PARK, OPEN SPACE, STORM DRAIN SERVICES	596.52
652	CFD 2007-1S LAW, FIRE, PARAMEDIC SERVICES	596.52
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	596.52
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	948.95
GRAND TOTAL		2,222,867.49