

0001 - General Fund	Various	Various	1,438,064,000
0164 - Trans Reg - New Fund	AVI	Various	343,737
0130 - Airport Revenue	AVI	Various	157,911,946
0080 - Convention Center	CCT	Various	114,358,254
0286 - Wellness Program	PER	Various	358,863
0278 - Emp. Health Benefit Oper	PER	Various	1,014,141
0196 - General Services	EFM	Various	56,235,872
0199 - Express Business Center	POM	Various	2,005,981
0197 - Communication Service	DSV	Various	12,825,721
0198 - Data Services	DSV	Various	79,967,864
0294 - Bond Program Administration	MGT	Various	6,896,749
0294 - Bond Program Administration	PKR	Various	3,644,863
0294 - Bond Program Administration	PBW	Various	8,006,062
0195 - Risk Management	ORM	Various	4,941,750
0440 - Sanitation Operation	SAN	Various	122,129,201
0061 - Sdm-Operations Fund	DWU	Various	60,936,837
0150 - Building Inspection	DEV	Various	34,550,990
0100 - Water - Sewer Revenue Fund	DWU	Various	681,220,919
0140 - Municipal Radio	OCA	Various	2,067,782
0191 - 9-1-1 System Operations	DSV	Various	15,292,755
F005 - Faa Airport Security Reimb	AVI	7723	196,549
F006 - Faa Bio-Explosive Detect	AVI	7723	88,737
0320 - Ivor O^Conner Morgan Trust	DAS	6249	72,878
0711 - Dallas Animal Welfare Fund	DAS	1731	8,664
0898 - Animal Control Enhancement	DAS	2740	214,513
0897 - Information Technology Equipment	DSV	3717	512,896
0208 - Edmond - Louise Kahn E.Trs	LIB	6897	235,406
0458 - Hamon Trust Fund	LIB	6246	12,110
0687 - Genealogy Fund	LIB	5303	24,951
0716 - Benjamin and Selma Parrill Trust-LIB	LIB	1257	5,000
0734 - Meadows Foundation	LIB	6473	14,846
0753 - Ida M Green Fund 75R	LIB	6136	32,067
0560 - Peg Access Fund	Pub	4817	488,790
0332 - Golf Improvement Trust	PKR	9363	403,956
0355 - Park Improvement Fund	PKR	6411	36,024
0426 - Fair Park Naming Sponsorship	PKR	5234	1,550,000
0448 - Fair Park Improvement Fund	PKR	6497	208,235
0641 - Park - Rec Beautification	PKR	6421	165,000
0G43 - Fair Park Marketing	PKR	6155	50,000
0530 - Capital Gifts Donation - Devlp	PKR	W306	348,000
0T06 - Reforestation Fund	DEV	1143	209,346
0065 - New Market Tax Credit	ECO	P607	23,275
0067 - City of Dallas Regional Center Fee Fund	ECO	P682	39,346
0351 - South Dallas Fair Park Tr	ECO	0448	2,331,474
0680 - Ulta Inc Sales Tax Fund	ECO	6696	433,000
0750 - Clean Energy Program	ECO	W183	100,000
0796 - Fleet Capital Purchase Fund	EFM	3862	287,560
0338 - Majestic Theater Gift E Tr	OCA	9371	250,000
0435 - OCA Hotel Occupancy Tax	OCA	1841	1,745,654

0297 - Neighborhood Vitality Project Fund	PNV	1728	73,593
0670 - Freeway Traffic Signals	TRN	7664	275,000
0756 - Convention Hotel Tax Rebate Fund	CCT	3674	10,882,465
9P01 - Deep Ellum Public Improvement District	ECO	1856	788,397
9P02 - Dallas Downtown Improvement District	ECO	1857	8,140,600
9P03 - Klyde Warren Park-Dallas Arts District Public Improvement Di	ECO	1858	1,399,804
9P04 - Knox Street Public Improvement District	ECO	1859	417,020
9P05 - Lake Highlands Public Improvement District	ECO	1860	750,094
9P06 - N- Lake Highlands Public Improvement District	ECO	1861	421,225
9P07 - Oak Lawn-Hi Line Public Improvement District	ECO	1862	429,608
9P08 - Prestonwood Public Improvement District	ECO	1863	453,735
9P09 - South Dallas-Fair Park Improvement District	ECO	1864	141,031
9P10 - South Side Public Improvement District	ECO	1865	54,415
9P10 - South Side Public Improvement District	ECO	1872	230,108
9P11 - Tourism Public Improvement District	ECO	1866	19,133,893
9P12 - University Crossing Public Improvement District	ECO	1867	820,068
9P13 - Uptown Public Improvement District	ECO	1868	2,909,545
9P15 - Vickery Meadow Public Improvement District	ECO	1869	460,597
9P15 - Vickery Meadow Public Improvement District	ECO	1871	526,693
0275 - Employee Retirement Fund	ERF	5821	4,760,500
0629 - 2010A Equip Acquisition Nt	EFM	Various	30,000,000
ML19 - 2019 Master Lease-Equipment Fund	EBS	Various	15,500,000
0131 - Aviation Construction	AVI	Various	13,831,639
A477 - Aviation Passenger Facility Charge -Near Term Projects	AVI	Various	94,212,250
L012 - Capital Assesment 2012BP	PBW	Various	34,894
L098 - Capital Assesment Fund-98	PBW	Various	411,589
0671 - Capital Construction	BSD	Various	8,500,000
0033 - Cedars Tax Increment Finan	ECO	Various	1,379,411
0035 - City Center Tif District	ECO	Various	8,028,658
0082 - Convention Center Const.	CCT	Various	8,926,867
1V49 - Cultural Affairs [F]	OCA	Various	1,277,060
0066 - Cypress Water TIF District	ECO	Various	3,371,875
0060 - Davis Garden TIF	ECO	Various	1,322,329
0056 - Deep Ellum TIF	ECO	Various	6,094,516
0050 - Design District TIF	ECO	Various	4,307,427
0044 - Downtown Connection TIF	ECO	Various	29,381,995
0121 - Dwu Public Art Fund	DWU	Various	70,000
1V52 - ECO [I]	ECO	Various	3,550,000
1V60 - Facilities [H]	BSD	Various	695,000
1V02 - Fair Park Improvements [C]	PKR	Various	1,250,000
0036 - Farmers Market Tif Distric	ECO	Various	4,765,348
1V23 - Flood Control [D]	TWM	Various	1,400,500
0058 - Fort Worth Avenue TIF	ECO	Various	2,309,918
0054 - Grand Park South TIF District	ECO	Various	168,902
1V43 - Homeless Assistance [J]	BSD	Various	18,000,000
1V42 - Library [E]	BSD	Various	1,500,000
0049 - Mall Area Redevelopment TIF District	ECO	Various	1,082,356
0064 - Maple-Mockingbird TIF	ECO	Various	3,380,501
0034 - Oak Cliff-Gateway Tif Dist	ECO	Various	4,935,138

1V00 - Park and Recreation Facilities [B]	PKR	Various	73,626,076
1V33 - Public Safety [G]	BSD	Various	1,065,000
0352 - Public-Private Partnership	ECO	Various	8,300,000
0063 - Sdm-Capital Construction Fund	DWU	Various	12,959,957
0103 - Sewer Construction	DWU	Various	10,500,000
0052 - SkillmanCorridor TIF District	ECO	Various	8,727,229
0046 - Southwestern Medical TIF District	ECO	Various	7,409,722
0038 - Sports Arena	ECO	Various	20,099,548
0715 - Street and Alley Improvement Fund	PBW	Various	20,400,373
1V22 - Street and Transportation [A]	PBW	Various	126,236,324
0062 - Transit Oriented Development TIF	ECO	Various	5,329,068
0048 - Vickery Meadow TIF District	ECO	Various	2,868,629
3116 - Wastewater Capital Imprv. Series	DWU	Various	21,700,000
2116 - Wastewater Capital Imprv. Series D	DWU	Various	81,730,000
1161 - Wastewater(Clean Water)-TWDB 2019	DWU	Various	22,000,000
1160 - Water (Drinking Water)-TWDB 2019	DWU	Various	44,000,000
3115 - Water Capital Improvement Series	DWU	Various	27,800,000
2115 - Water Capital Improvement Series D	DWU	Various	64,700,000
0102 - Water Construction	DWU	Various	43,300,000
0980 - Debt Service	BMS	Various	305,451,298
			4,043,822,352