

CASH GL ACCOUNT DISTRIBUTION REPORT 1-2016

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 154,828.90
211	HEALTH & WELLNESS CENTER	\$ 129,499.65
245	PUBLIC SAFETY FUND	\$ 524,106.89
	CONSOLIDATED GENERAL FUND	\$ 808,435.44
110	ART IN PUBLIC PLACES	\$ 3,500.00
140	STATE GAS TAX FUND	\$ 17,469.29
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 3,942.00
160	AB2766 AIR QUALITY FUND	\$ 7,253.92
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
250	COUNTY SERVICE AREA 152	\$ 15,592.04
270	CABOT'S MUSEUM FUND	\$ 1,475.56
421	CFD SKYBORNE 2010 REFUNDING BOND	\$ 4,414.62
501	LLMD - CITYWIDE	\$ 17,688.77
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,217.71
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 665.28
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 786.33
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 1,289.22
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 630.22
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 1,087.88
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 454.82
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 156.58
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 339.26
511	LMD - EL DORADO Z-8 FUND	\$ 415.32
514	LMD - ROLLING HILLS Z-15 FUND	\$ 1,221.93
516	LMD - SKYBORNE Z-13 FUND	\$ 1,492.23
552	DAD - HACIENDA HTS Z-1 FUND	\$ 928.48
553	DAD - DESERT VW Z-2 FUND	\$ 5,112.04
554	DAD - FOXDALE Z-3 FUND	\$ 1,504.71
555	DAD - EAGLE PT Z-5 FUND	\$ 398.72
556	DAD - VISTA HACIENDA Z4 FUND	\$ 7,151.23
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 979.81
559	DAD - DESERT VIEW Z8 FUND	\$ 3,005.44
560	DAD - EL DORADO Z7 FUND	\$ 601.40
561	DAD - RANCHO BV Z-10 FUND	\$ 485.04
563	DAD - VISTA SANTA FE Z13 FUND	\$ 439.20
564	DAD - ROLLING HILLS Z14 FUND	\$ 754.25
565	DAD - SKYBORNE Z12 FUND	\$ 824.40
580	CFD - 2010-1 A-1 FUND	\$ 1,499.31
583	CFD - 2010-1 A-5 FUND	\$ 5,000.00
801	CITY AGENCY FUND	\$ 20,211.84
911	RDA OBLIGATION RETIREMENT ABX126	\$ 16,608.47
	OTHER FUNDS	\$ 147,711.35
TOTAL PAYMENTS		\$ 956,146.79