

CASH GL ACCOUNT DISTRIBUTION REPORT 11-2016

FUND NUMBER	FUND NAME	AMOUNT
001	GENERAL FUND	\$ 267,318.11
211	HEALTH & WELLNESS CENTER	\$ 58,171.90
245	PUBLIC SAFETY FUND	\$ 395,653.68
	CONSOLIDATED GENERAL FUND	\$ 721,143.69
127	MEASURE 'A' FUND	\$ 9,541.00
140	STATE GAS TAX FUND	\$ 28,116.80
141	2012 STREET BOND (GAS TAX/MEA A)	\$ 175,370.72
246	EMERGENCY PREPAREDNESS FUND	\$ 114.03
270	CABOT'S MUSEUM FUND	\$ 4,934.20
501	LLMD - CITYWIDE	\$ 31,041.28
502	LMD - HACIENDA HTS 2 Z-1 FUND	\$ 2,254.90
503	LMD - DESERT VIEW 2 Z-2 FUND	\$ 671.02
504	LMD - DESERT VIEW 2 Z-4 FUND	\$ 639.92
505	LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 2,050.00
506	LMD - EAGLE PT 2 Z-6 FUND	\$ 778.00
507	LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 300.00
508	LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 500.00
509	LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 147.18
510	LMD - DESERT VIEW 4 Z-9 FUND	\$ 327.92
511	LMD - EL DORADO Z-8 FUND	\$ 460.00
514	LMD - ROLLING HILLS Z-15 FUND	\$ 597.88
516	LMD - SKYBORNE Z-13 FUND	\$ 829.87
553	DAD - DESERT VW Z-2 FUND	\$ 234.00
554	DAD - FOXDALE Z-3 FUND	\$ 1,122.28
555	DAD - EAGLE PT Z-5 FUND	\$ 389.00
556	DAD - VISTA HACIENDA Z4 FUND	\$ 1,273.43
557	DAD - SUNSET SPRINGS Z6 FUND	\$ 1,000.00
559	DAD - DESERT VIEW Z8 FUND	\$ 340.00
560	DAD - EL DORADO Z7 FUND	\$ 325.90
564	DAD - ROLLING HILLS Z14 FUND	\$ 402.88
565	DAD - SKYBORNE Z12 FUND	\$ 960.00
580	CFD - 2010-1 A-1 FUND	\$ 135.02
700	HOUSING AUTHORITY OF DHS	\$ 289.33
801	CITY AGENCY FUND	\$ 14,878.01
911	RDA OBLIGATION RETIREMENT ABX126	\$ 13,072.33
	OTHER FUNDS	\$ 298,233.66
	TOTAL PAYMENTS	\$ 1,019,377.35